

SHRI SANT RAM MEMORIAL EDUCATION AND WELFARE SOCIETY : VPO KACHWA
SHRI SANT RAM COLLEGE OF EDUCATION
BALANCE SHEET
AS ON 31.03.2021

Liabilities	Amount	Assets	Amount
Ganesh Ji		Fixed Assets	7652427.87
Corpus Fund			
General Fund			
Opening Balance	5630506.65	Security	
Add Surplus	163068.06	Electricity Security (UHBVNL)	5724.00
	5793574.71		
		Investments	626300.00
Loan and Advances	6028307.36		
Current Liabilities and Provisions		Current Assets, Loans & Advances	
Sundry Creditors	10785.00	Loans & Advances	444100.00
Salary and Wages Payable	424154.00		
Audit Fee	47200.00	Receivables	6657110.23
Other Current Liabilities	4123959.89		
		Cash & Bank Balances	
		Cash-in-hand	176193.14
		Cash at Bank	866125.72
Total- Rs.	<u>16427980.96</u>	Total- Rs.	<u>16427980.96</u>

Compiled from the Books of accounts produced before us
for RSMV and Associates
Chartered Accountants

FRN: 010733 N

(R.K. Sabharwal)
Partner

M.No: 089328

Dated: 30/12/2021

UPIN: 22089328AAAAAB5520