

M/S CAPT. SUKHAWASI SINGH SMARAK JANTA MAHAVIDYALAYA
MOOSANAGAR ROAD ,GHATAMPUR, KANPUR NAGAR -209206

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CAPITAL ACCOUNTS	30598809.88	BIOMETRIC MACHINE	8024.00
LESS -DURING YEAR DEDUCTION(PF)	0.00	BOOKS	154038.00
	<u>30598809.88</u>	BUILDING	11763485.71
ADD -DURING YEAR PROFIT A/C	1406541.41	CCTV CAMERA	240506.00
	<u>32005351.29</u>	COMPUTER	51694.00
	32005351.29	FURNITURE	1028570.00
		LAB EQUIPMENTS	195313.00
		LAND	14288660.00
		PLANT & MACHINERY	9759.00
		WATER PURIFIER	8500.00
			27748549.71
CURRENT LIABILITIES		INVESTMENT	
SUNDRY CREDITORS	9200.00		
OTHER LIAB EXP	199734.00	SEC. DEPOSIT WITH CSJM	2149091.28
EPF FUND (DAMAGE) PAYABLE	3601521.00		
		CURRENT ASSETS	
		T.D.S REFUNDABLE	243846.00
		CASH & BANK BALANCE	
		BANK BALANCE	4620698.30
		CASH IN HAND	398152.00
			5018850.30
		SUNDRY DEBTORS	
		STAFF ADVANCE	20500.00
		SUNDRY DEBTORS	634969.00
			655469.00
TOTAL	Rs.	TOTAL	Rs.
	35815806.29		35815806.29
			0.00

AUDITOR'S REPORT:-

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

FOR AHUJA SHAHDADPURI & CO.
CHARTERED ACCOUNTANTS

GYANENDRA SACHAN
(PARTNER)

PLACE: KANPUR
DATED: 28-11-2022

For CAPT. SUKHAWASI SINGH SMARAK JANTA MAHAVIDYALAYA

Principal

President

Manager

प्रबन्धक
कै. सु. सिंह स्मॉ जन्ता महाविद्यालय
घाटम, कानपुर नगर