

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

Detail Of Corpus Fund As on 31 March 2022

Sr. No	Amounts	Amounts(Rs)
1 Opening Balance	30598809.88	
2 Add- Profit During the Year	1406541.41	32005351.29

List Of Current Liabilities & Provisions As on 31 March 2022

Sr. No	DATE OF PAYMENT	Amounts	Amounts(Rs)
1 E P F Payable	04-04-2022	82118.00	
2 E S I C Payable	04-04-2022	91616.00	
3 Audit Fee Payable		26000.00	
4 E P F Damages Payable	Rs 2700000.00 Dt 27-10-22	3601521.00	
		0.00	3801255.00

List Of Sundry Creditors As on 31 March 2022

Sr. No	NATURE OF EXP	DATE OF PAYMENT	Amounts	Amounts(Rs)
1 Sattam Printing Press	PRINTING & STATIONERY EXP		9200.00	
			0.00	9200.00

List Of Bank Balance As On 31 march 2022

Sr. No	Bank Name	Accounts No	Amounts	Amounts(Rs)
1	Bank of Baroda Ghatampur	306401/3699	59019.17	
2	Bank of Baroda Ghatampur	306401/4132	1160.85	
3	Punjab National Bank Gtm	36860001/78962	35823.41	
4	Punjab National Bank Gtm	36860021010031009	4028112.75	
5	State Bank of India Gtm	33274154748	496582.12	
			0.00	4561679.13

List Of TDS Refundable As on 31 March 2022

Sr. No	Amounts	Amounts(Rs)
1 TDS.Refundable OLD YAER	243846.00	
2 TDS.Refundable A.Y.2022-23	0.00	243846.00

List Of Sundry Debtors As on 31 March 2022

Sr. No	DATE OF PAYMENT	Amounts	Amounts(Rs)
1 Kuldeep Kumar Sachan	Adj 31/8/2022	634969.00	
		0.00	634969.00

List Of Sundry Advance As on 31 March 2022

Sr. No	DATE OF PAYMENT	Amounts	Amounts(Rs)
1 Krishan Kant		10500.00	
2 Vinit Kumar	Adj 31/8/2022	10000.00	
		0.00	20500.00

For CAPT.SUKHAWASI SINGH SMARAK JANTA MAHAVIDYALYA

PLACE: KANPUR
DATED: 28-11-2022


Principal

President


Manager

कै. सु. सिंह स्म. जन्ता महाविद्यालय
घाटमपुर, कानपुर नगर