

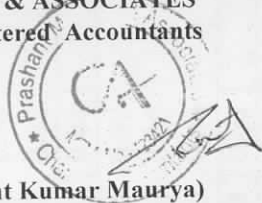
M/S KRISHNA P.R. EDUCATIONAL INSTITUTE
COLLEGE- KRISHNA P.R. COLLEGE OF EDUCATION
VILLAGE- LALA KA PURWA, POST- PAUSARA, TEHSIL-SADAR, DISTT.- FAIZABAD, U.P.
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	P.		Rs.	P.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	8369733.06		(As Per Schedule A Attached)		8,942,791.00
Add- Corpus Donation	0.00		<u>CURRENT ASSETS, LOANS</u>		
Add: Excess of Income over Expenditure	393850.30	8,763,583.36	<u>AND ADVANCES</u>		
			FDR with CBI	1,200,000.00	
			Cash in hand	366,788.00	
			CBI A/c No. 32272447065	276,144.86	
<u>CURRENT LIABILITIES</u>			CBI A/c No. 3277951153	6,019.50	1,848,952.36
Salary Payable		1,243,560.00			
<u>UNSECURED LOAN</u>					
From Member and Others		784,600.00			
Total	Rs.	10,791,743.36	Total	Rs.	10,791,743.36

As per our separate report of even date attached

FOR: PRASHANT MAURYA & ASSOCIATES
Chartered Accountants

FOR: M/S KRISHNA P.R. EDUCATIONAL INSTITUTE



(Prashant Kumar Maurya)
Partner

Authorized Signatory

Place: Faizabad
Dated: 27/09/2022

M/S KRISHNA P.R. EDUCATIONAL INSTITUTE
COLLEGE- KRISHNA P.R. COLLEGE OF EDUCATION
VILLAGE- LALA KA PURWA, POST- PAUSARA, TEHSIL-SADAR, DISTT.- FAIZABAD, U.P.

SCHEDULE "A" OF FIXED ASSETS FORMING PART AN INTEGRAL BALANCE SHEET AS ON 31-03-2022

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V. AS ON 01/04/2021	ADDITION	DEDUCTION / MODIFICATION	ADJUSTMENT			DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31/03/2022
					MODIFIED VALUE	CHANGE IN RATE	SUBSIDY/GRANT		
Land	0%	380,400.00	0.00	0.00	0.00	0.00	0.00	380,400.00	
Furniture & Fixture	10%	381,981.00	0.00	0.00	0.00	0.00	0.00	381,981.00	
Building	10%	5,221,939.00	2,674,000.00	0.00	0.00	0.00	0.00	7,895,939.00	
Sub Total		5,984,320.00	2,674,000.00	0.00	0.00	0.00	0.00	8,658,320.00	
Computer	60%	2,277.00	0.00	0.00	0.00	0.00	0.00	2,277.00	
Vertical / Scooter	15%	31,637.00	0.00	0.00	0.00	0.00	0.00	31,637.00	
Library Books	15%	250,557.00	0.00	0.00	0.00	0.00	0.00	250,557.00	
Sub Total		284,471.00	0.00	0.00	0.00	0.00	0.00	284,471.00	
TOTAL		6,268,791.00	2,674,000.00	0.00	0.00	0.00	0.00	8,942,791.00	

