

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 2023

LIABILITIES	AMOUNT		AMOUNT		ASSETS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
Opening Balance	8763583.36				(As Per Schedule A Attached)			9,100,791.00	
Add- Corpus Donation		0.00			<u>CURRENT ASSETS, LOANS</u>				
Add: Excess of Income over Expenditure	44334.30		8,807,917.66		<u>AND ADVANCES</u>				
					FDR with CBI	1,200,000.00			
					Cash in hand	95,684.76			
					Cash at bank	722,420.50			
<u>CURRENT LIABILITIES</u>								2,018,105.26	
Salary Payable			1,526,378.60						
<u>UNSECURED LOAN</u>									
From Member and Others			784,600.00						
Total	Rs.		11,118,896.26		Total	Rs.		11,118,896.26	

As per our separate report of even date attached

FOR: PRASHANT MAURYA & ASSOCIATES

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

Chartered Accountants



(Prashant Kumar Maurya)
Partner

Authorized Signatory

Place: Faizabad
Dated: 17/06/2023

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SCHEDULE "A" OF FIXED ASSETS FORMING PART AN INTEGRAL BALANCE SHEET AS ON 31-03-2023

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V. AS ON 01/04/2022	ADDITION	DEDUCTION / MODIFICATION	ADJUSTMENT			DEPRECIATION ALLOWABLE FOR THE YEAR	W.D.V. AS ON 31/03/2023
					MODIFIED VALUE	CHANGE IN RATE	SUBSIDY/GRA NT		
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%	7,895,939.00	54,000.00	0.00	0.00	0.00	0.00	7,949,939.00	
Sub Total Rs.		8,658,320.00	54,000.00	0.00	0.00	0.00	0.00	8,712,320.00	
Computer	60%	2,277.00	44,000.00	0.00	0.00	0.00	0.00	46,277.00	
Veheical / 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	
TV	15%	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	
Sub Total Rs.		284,471.00	104,000.00	0.00	0.00	0.00	0.00	388,471.00	
TOTAL RS.		8,942,791.00	158,000.00	0.00	0.00	0.00	0.00	9,100,791.00	

