

SHREE KRISHNA GIRLS COLLEGE
RUN BY: SHREE KRISHNA SHIKSHA SAMITI
KANWAT, DISTT-SIKAR

Balance Sheet As On 31 March 2023

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening Balance	7667310.91	Fixed Assets	5578034.72
ADD: Surplus	1473756.78		
	9141067.69	Investment & Deposits	
		FDR PNB A/C 8293	766627.00
Loans & Advances		FDR PNB A/C 8284	547592.00
PNB OD A/C 6779	4644764.40	FDR PNB A/C 3709	306015.00
HDFC Bus Loan a/c no 88394238	2052715.64	FDR PNB A/C 15426	325583.00
		FDR PNB A/C 15453	324773.00
		FDR PNB A/C 17123	52504.00
Current Liabilities & Prov.		Electricity security	3300.00
Branch & Division		Current Assets & Advances	
Shree Krishna Public School	2861300.00	BRKGB A/C 6042	9553.48
		PNB 9673	79738.71
		Cash in Hand	142241.00
		TDS	26367.00
		TCS 23-24	25200.00
		Branch & Division	
		Shree Krishna Shiksha Samiti	9840663.82
		Shree Krishna TT College	671855.00
TOTAL	18699847.73	TOTAL	18699847.73

Place: Sikar
Date: 07/10/2024

For: SHREE KRISHNA GIRLS COLLEGE

(Signature)



For R Seth & Associates
Chartered Accountants

(Signature)
CA Subhash Chander
Partner
Membership No. 420248