

**DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PHOOTATAL JABALPUR (M.P)
(RUN BY : NEW AKANSHA SAMITI)
BALANCE SHEET
AS AT 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			FIXED ASSETS	
Opening Balance	16839729.17		SCH B	8730191.56
Add: Surplus	1083436.45	17923165.62	DEPOSITS	
			SCH C	6279771.00
LOANS AND LIABILITY			SUNDRY DEBTORS	
			SCH D	217617.00
UNSECURED LOANS			CASH AND BANK	
Abhishek Choubey		59500.00	SCH E	2872726.06
SUNDRY CREDITORS				
Ashish Vishwakarma EPF		16490.00		
PROVISION (As per Sch A)		25080.00		
SCHOLARSHIP PAYABLE		76070.00		
TOTAL		18100305.62	TOTAL	18100305.62

Date: 31.12.2021
Place: Jabalpur

For C.A.K.P.K & Associates
Chartered Accountants



(CA. Piyush Kapoor)