

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PHOOTATAL JABALPUR (M.P)
PHOOTATAL JABALPUR (M.P)

BALANCE SHEET

AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	18259797.62		(As per Schedule B)		11005895.56
Add: Surplus	2026431.78	20286229.40	DEPOSITS		6999170.00
			(As per Schedule C)		
LOANS AND LIABILITY			SUNDRY DEBTORS		217617.00
UNSECURED LOANS			(As per Schedule D)		
Abhishek Choubey		59500.00	CASH AND BANK		2234676.84
SUNDRY CREDITORS			(As per Schedule E)		
Ashish Vishwakarma EPF		0.00			
PROVISION (As per Sch A)		35560.00			
SCHOLARSHIP PAYABLE		76070.00			
TOTAL		20457359.40	TOTAL		20457359.40

Date: 22.09.2022

Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants
(CA. Piyush Kapoor)

