

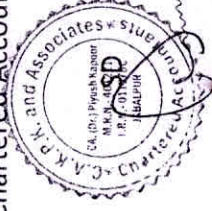
DR. RADHA KRISHNAN COLLEGE OF EDUCATION  
PHOOTATAL JABALPUR (M.P)  
( RUN BY : NEW AKANSHA SAMITI )  
**BALANCE SHEET**  
AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		14609168.56
Opening Balance	20286229.40		(As per Schedule A)		
Add: Surplus	4392314.14	24678543.54	<b>DEPOSITS</b>		7044110.00
			(As per Schedule B)		
<b>LOANS AND LIABILITY</b>			<b>SUNDRY DEBTORS</b>		341029.00
<b>PROVISION</b>		25080.00	(As per Schedule C)		
(As per Schedule F)			<b>CASH AND BANK</b>		2744885.98
<b>SCHOLARSHIP PAYABLE</b>		76070.00	(As per Schedule D)		
			<b>LOANS AND ADVANCES</b>		40500.00
			(As per Schedule E)		
<b>TOTAL</b>		<b>24779693.54</b>	<b>TOTAL</b>		<b>24779693.54</b>

Date: 25.07.2023

Place: Jabalpur

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



(CA. Piyush Kapoor)  
M. No. 401221