

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PATAN ROAD, KARMETA
(RUN BY : NEW AKANSHA SAMITI)
BALANCE SHEET
AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		15896947.56
Opening Balance	24678543.54		(As per Schedule A)		
Add: Surplus	2127163.71	26805707.25	DEPOSITS		9191110.00
PROVISION		30160.00	(As per Schedule B)		
(As per Schedule F)			SUNDRY DEBTORS		409416.00
			(As per Schedule C)		
			CASH AND BANK		1297893.69
			(As per Schedule D)		
			LOANS AND ADVANCES		40500.00
			(As per Schedule E)		
TOTAL		26835867.25	TOTAL		26835867.25

Date: 14.09.2024
Place: Jabalpur

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



(CA. Piyush Kumar Kapoor)
M. No. 401221