

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PATAN ROAD, KARMETA
(RUN BY : NEW AKANSHA SAMITI)
BALANCE SHEET
AS AT 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		18371069.56
Opening Balance	26805707.25		(As per Schedule A)		
Add: Surplus	873442.26	27679149.51	DEPOSITS		7690694.00
PROVISION		1024040.00	(As per Schedule B)		
(As per Schedule F)			SUNDRY DEBTORS		346064.00
			(As per Schedule C)		
			CASH AND BANK		1381813.65
			(As per Schedule D)		
			LOANS AND ADVANCES		913548.30
			(As per Schedule E)		
TOTAL		28703189.51	TOTAL		28703189.51

Date: 26.09.2025
Place: Jabalpur
UDIN - 25401221BMMAVC7590

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



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