

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
(UNIT RUN BY: NEW AKANSHA SHIKSHA SAMITI)
479 SHANTI NAGAR JABALPUR 482002 MADHYA PRADESH
BALANCE SHEET
AS AT 31.03.2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		18551731.56
Opening Balance	27679149.51		(As per Schedule A)		
Add: Surplus	4391341.30	32070490.81	DEPOSITS		12519535.22
UNSECURED LOAN		5000.00	(As per Schedule B)		
(As per Schedule F)			SUNDRY DEBTORS		399253.00
PROVISION		663772.00	(As per Schedule C)		
(As per Schedule G)			CASH AND BANK		320502.73
			(As per Schedule D)		
			LOANS AND ADVANCES		948240.30
			(As per Schedule E)		
TOTAL		32739262.81	TOTAL		32739262.81

Date: 24.08.2026
Place: Jabalpur
UDIN - 26401221YTTFIV8384

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



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