

DR. RADHA KRISHNAN COLLEGE OF EDUCATION  
PHOOTATAL JABALPUR (M.P)  
( RUN BY : NEW AKANSHA SAMITI )  
BALANCE SHEET  
AS AT 31.03.2020

| LIABILITIES                | AMOUNT      | AMOUNT             | ASSETS                               | AMOUNT     | AMOUNT             |
|----------------------------|-------------|--------------------|--------------------------------------|------------|--------------------|
| <b>GENERAL FUND</b>        |             |                    | <b>FIXED ASSETS</b>                  |            |                    |
| Opening Balance            | 13717770.82 |                    | (As Per Schedule B)                  |            | 8683158.56         |
| Add: Surplus               | 3121958.35  | 16839729.17        | <b>DEPOSITS</b>                      |            |                    |
|                            |             |                    | (As Per Schedule C)                  |            | 5778851.00         |
| <b>LOANS AND LIABILITY</b> |             |                    | <b>CURRENT ASSETS</b>                |            |                    |
| <b>UNSECURED LOANS</b>     |             |                    | <b>SUNDRY DEBTORS</b>                |            |                    |
| Abhishek Choubey           | 59500.00    |                    | National Institute Of Open Schooling | 67617.00   |                    |
| <b>SECURED LOANS</b>       |             |                    | <b>CASH AND BANK</b>                 |            |                    |
| HDFC Vehical loan          | 116688.31   |                    | (As Per Schedule D)                  | 2546509.92 |                    |
| <b>CURRENT LIABILITY</b>   |             |                    | <b>FEES RECEIVABLE</b>               | 174500.00  | 2788626.92         |
| Manish Stationeries        | 29169.00    |                    |                                      |            |                    |
| <b>PROVISION</b>           |             |                    |                                      |            |                    |
| (As Per Schedule A)        | 36080.00    |                    |                                      |            |                    |
| <b>SCHOLARSHIP PAYABLE</b> |             |                    |                                      |            |                    |
|                            | 169470.00   | 410907.31          |                                      |            |                    |
| <b>TOTAL</b>               |             | <b>17250636.48</b> | <b>TOTAL</b>                         |            | <b>17250636.48</b> |

Date: 25.12.2020  
Place: Jabalpur

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

(CA. Piyush Kapoor)