

Kunwar Mahesh Singh Jagroop Singh Smarak Mahavidyalaya
Gram Baktu Khera, Post Ajgain, Unnao, U. P.
Balance Sheet As At 31st March, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,55,58,621.21	1. Land at Cost	7,75,500.00
Add-Excess of income		2. Buildings	1,14,99,042.00
over Expenditure	79.00	Less-Dpreciation	5,74,952.00
	2,55,58,700.21		1,09,24,090.00
		3. Furniture & Fixture	3,62,978.00
		Less-Dpreciation	36,298.00
			3,26,680.00
		4. Lab Equipments & Apparatus	1,44,571.00
		Less-Dpreciation	14,457.00
			1,30,114.00
		5. Sports Item	47,426.00
		Less-Dpreciation	4,743.00
			42,683.00
		6. Library Books (At Cost)	8,38,476.00
		7. Computer & Printer	18,789.00
		Less-Dpreciation	7,516.00
			11,273.00
		8. Other Fixed Assets	11,244.00
		Less-Dpreciation	1,124.00
			10,120.00
		9. Building Work In Progress	65,90,140.00
		<u>Security Deposit</u>	
		(Fixed Deposit With Univercity)	39,00,000.00
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Cash & Bank Balances	20,09,624.21
TOTAL	2,55,58,700.21		2,55,58,700.21

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For S I J AND COMPANY
Chartered Accountants

For K.M.S.J.S. Smarak Mahavidyalaya

CA Ishan Jain
(Partner)



(Manager)

PLACE : UNNAO
DATED : 07/11/2024