

SHREE KRISHNA GIRLS COLLEGE
RUN BY: SHREE KRISHNA SHIKSHA SAMITI
KANWAT, DISTT-SIKAR

Balance Sheet As On 31 March 2023

Liabilities		Amount	Assets		Amount
General Fund			Fixed Assets		5578034.72
Opening Balance	7667310.91	9141067.69	Fixed Assets		
ADD: Surplus	1473756.78		Investment & Deposits		766627.00
Loans & Advances		4644764.40	FDR PNB A/C 8293		547592.00
PNB OD A/C 6779		2052715.64	FDR PNB A/C 8284		306015.00
HDFC Bus Loan a/c no 88394238			FDR PNB A/C 3709		325583.00
Current Liabilities & Prov.			FDR PNB A/C 15426		324773.00
Branch & Division		2861300.00	FDR PNB A/C 15453		52504.00
Shree Krishna Public School			FDR PNB A/C 17123		3300.00
			Electricity security		
			Current Assets & Advances		9553.48
			BRKGB A/C 6042		79738.71
			PNB 9673		142241.00
			Cash in Hand		26367.00
			TDS		25200.00
			TCS 23-24		
			Branch & Division		9840663.82
			Shree Krishna Shiksha Samiti		671855.00
			Shree Krishna TT College		
TOTAL		18699847.73	TOTAL		18699847.73

Place: Sikar
Date: 07/10/2024

For : SHREE KRISHNA GIRLS COLLEGE

(Signature)



For R Seth & Associates
Chartered Accountants

(Signature)
CA Subhash Chander
Partner
Membership No. 420248

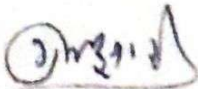
SHREE KRISHNA GIRLS COLLEGE
RUN BY: SHREE KRISHNA SHIKSHA SAMITI
KANWAT, DISTT-SIKAR

Income & Expenditure Account As On 31 March 2024

Expenditure	Amount	Income	Amount
To Advertisement Exp.	41941.00	By B.ED. Integrated Course Fees	6500928.00
To Affiliation fees	421936.00	By Bank Interest	21335.00
To Bank Interest & Other Charges	24906.58	By Bus Fees	662500.00
To Bank OD Interest	425255.00	By FDR Interest	131959.00
To Bus Running & maintaince Exp	11335.00	By Other Receipts	47.00
To Computer Running Exp.	2820.00	By Student Fees (College)	3782110.00
To Bus Loan Interest exp.,	114275.64		
To Bus Loan Charges Exp.	3140.00		
To Diesel & Petrol Exp.	669061.00		
To Electricity Exp.	47762.00		
To Festivals Exp	6605.00		
To Bus Insurances Exp.	46093.00		
To Bank Insurance Exp.	21160.00		
To NOC Exp.	25000.00		
To NCTE (ITEP) Exp.	177010.00		
To News Paper & Periodicals Exp.	1949.00		
To Salary & Allowances	7069400.00		
To Stationery & Examination Exp.	9920.00		
To Sundry Exp	18035.00		
To Sports Exp.	9500.00		
To Teaching Materials Exp.	53030.00		
To Vehicle Rental Exp.	413000.00		
To Telephone Exp.	11988.00		
To Surplus	1473756.78		
TOTAL	11098879.00	TOTAL	11098879.00

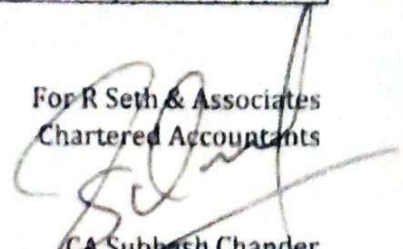
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For : SHREE KRISHNA GIRLS COLLEGE





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