

SN COLLEGE OF HIGHER EDUCATION (2)
BAJEDPUR, SHIDHPURA, KASGANJ

Balance Sheet As On 31.03.2023

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets		67,94,956.00
Op. Balance	69,56,607.50		(As per Annexure-1)		
Add :Surplus	61,755.80	70,18,363.30	Investments		
Current Liabilities & Provisions			SR Trust		91,250.00
SN B.ED College		7,00,000.00	FDR		5,00,000.00
Salary Payable		4,23,900.00	Current Assets & Loans and Advances		
			Fees Receivable		1,50,000.00
			Cash & Bank Balance		
			Cash at Bank		1,01,399.29
			Cash in hand		40,805.00
			Other Current Assets		
			ITI College		4,63,853.01
Total		81,42,263.30	Total \		81,42,263.30

Compiled as per information provided

For SN COLLEGE OF HIGHER EDUCATION (2)



(Abodh Chaturvedi)
Secretary

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