HAR PRATAP SINGH YADAV MAHAVIDYALAYA

HANDIA, ALLAHABAD

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE FUND:			**FIXED ASSETS:**		
Opening Balance	57851047.61		Land		1.00
Less: Excess of Expenditure Over Income	-1333605.49	59184653.10	Building	70945186.00	
Corpus Fund		9385201.00	Add:Addition	673000.00	71618186.00
SECURED LOAN			Furniture & Fixtures	3370660.00	
			Add:Addition	0.00	3370660.00
Vijaya Bank Ltd		660000.00	Laboratory Intruments		575687.00
UNSECURED LOAN			Library	950803.00	
Narendra Singh	100000.00		Add:Addition	31657.00	982460.00
Brahma Prakash Singh	8510709.16	8610709.16	CCTV Cemra		67160.00
			Book		20104.00
			INVESTMENT		
			FDR		233992.00
			CURRENT ASSETS LOANS AND ADVANCES		
CURRENT LIABILITIES					
Security Received From Student	2995000.00		**CASH & BANK BALANCES:**		
Audit fees Payable	16000.00		Cash in Hand	2494.00	
Accounting Charges Payable	14000.00		Indian Bank	14026.00	
TDS	6765.00	3031765.00	Allahabad Distt. Coopr. Ba	1930.80	
			Bank of Baroda	3985627.46	
			Bank of Baroda Handia	0.00	
			Vijaya Bank Hanumanganj	0.00	4004078.26
		80872328.26			**80872328.26**

For R K Mishra
Chartered Accountants

Ram Krishna Mishra
(Proprietor)
M.No.- 070488

Manager

Date :31.12.2021
Place:Allahabad
UDIN: 22070488AAAAAK4762