

**SADANAND DEGREE COLLEGE,  
CHHEOLAHA, FATEHPUR, U.P.**

**BALANCE SHEET AS AT 31ST. MARCH, 2023.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund Account :</b>			<b>Fixed Assets :</b>		
As per last B/S	27,24,541.00		Furniture & Fixture	2,81,700.00	
Less :During the year	-1,44,650.00	25,79,891.00	Library Books	4,05,472.00	
			Computer Lab	3,47,090.00	
			Lab Equipments	36,800.00	
			Audio Visual Equip.	1,99,300.00	
			Games Equipments	1,24,000.00	
			Invertor Battery	58,500.00	
			hand Pumps	42,000.00	
			Summersable	39,500.00	15,34,362.00
			<b>CURRENT ASSETS:</b>		
			<b>Investments:</b>		
			FDR with PNB Fatehpur		2,25,000.00
			<b>CURRENT ASSETS:</b>		
			<b>Investments:</b>		
			Bank FDR		5,00,000.00
			<b>Closing Balance.</b>		
			Cash at Bank.		3,20,529.00
<b>TOTAL RS.</b>		<b>25,79,891.00</b>	<b>TOTAL RS.</b>		<b>25,79,891.00</b>

PLACE: KANPUR.  
DATED: 18.12.2024.

Signature.  
Head of the Institution.

**AUDITORS:**

Prepared as per books of account  
produced before us.

FOR

**V. K. SHUKLA & ASSOCIATES  
CHARTERED ACCOUNTANTS,**



(V.K.SHUKLA.)

Partner.

M.No. 072092

UDIN: 24072092BKARB04523