

CHANDRA KANTI RAMAWATI DEVI ARYA MAHILA P.G COLLEGE , GORAKHPUR

Consolidated Balance Sheet as on 31st March, 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund:		Fixed Assets:	
Opening balance	02,480,237.44	As per Schedule-1	50,248,309.08
Add: Excess of Income over Expenditure	800,324.29	Investments:	
	03,080,561.73	Fixed Deposit	3,830,000.00
Reserve Fund:		Security Deposit (UPTROU)	20,000.00
Caution Money	579,907.00	Current Assets:	
Loan Fund:		Balance at Banks	8,290,486.12
Secured Loan -IOB	450,584.00	Cash in Hand	1,044,554.53
Unsecured Loan	5,422,297.00	Loans & Advances:	
		Shree Ganga Moorti Kala Kendra	100,000.00
	<u>69,533,349.73</u>		<u>69,533,349.73</u>

Notes on accounts and accounting policies annexed as per Schedule-2

As per our separate Report of even date attached.
For Ashok Kumar Sureka & Co.
Chartered Accountants

Place: Gorakhpur

Date : 16/09/2021

(CA. A.K. Sureka)



Manager

बलरामाक्षि रामावती देवी आर्य महिला प्रगति
पी. जी. कॉलेज, गोरखपुर