

SHREE RAM PRAKASH PORWAL MAHA VIDYALAYA SAMITI
VILL.RAJPUR KANPUR DEHAT Kanpur - 209115

Balance Sheet as at 31-03-2022

(Amount in Rupees)

Liabilities	Sch	As At 31-03-2022	Assets	Sch	As At 31-03-2022
CAPITAL FUND			Property, Plant & Equipment	S-3	94,25,044.00
CAPITAL			CURRENT ASSETS, LOANS, AND ADVANCES		
RESERVE & SURPLUS		70,74,764.16	CASH AND BANK BALANCES		
LOAN FUNDS			BANK BALANCE	S-4	10,06,179.40
UNSECURED LOANS	S-1	61,15,312.05	CASH IN HAND		57,465.81
CURRENT LIABILITIES AND PROVISIONS			DEPOSITS	S-5	38,76,277.00
PROVISIONS	S-2	12,03,820.00	LOANS AND ADVANCES		
			BALANCE WITH REVENUE AUTHORITY	S-6	28,930.00
		<u>1,43,93,896.21</u>			<u>1,43,93,896.21</u>

Auditors Report : As per our separate report of even date attached subject to Notes on Accounts attached

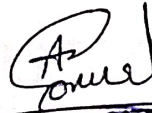
For RAJ MEHROTRA & ASSOCIATES
Chartered Accountants

RAJ MEHROTRA
Partner
Kanpur, 29-09-2022



for
4-9-22

For SHREE RAM PRAKASH PORWAL
MAHA VIDYALAYA SAMITI


प्रबन्धक
रामप्रकाश पोरवाल महाविद्यालय
राजपुर, कानपुर देहात
ANIL PORWAL
MANAGER