

**ADARSH JANTA MAHAVIDYALAYA**  
**MANAGER: SHRI DILIP KUMAR SINGH**  
**KOLNA, MIRZAPUR**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :-</b>		<b>FIXED ASSETS :</b>	
Opening Balance	8661453.50	<b>Furniture</b>	675905.00
<b>DONATION RECEIVED</b>	200000.00	<b>Science item</b>	561648.00
Add: Surplus/Deficit	249734.50	Misc fixed assets	2912512.00
	9111188.00	Building a/c	13169322
		Scorpio	1287000
<b>Building Fund</b>		camera	164760.00
Opening Balance 5225841		electrical fitting	229286.00
Add: Addition during 605000			
the year	5830841.00	<b>CURRENT ASSETS</b>	
		<b>LOANS &amp; ADVANCES</b>	
Allahabad Bank	2708619.00	FDR 18.4.13	432000.00
Allahabad Bank	1579296.00	FDR 8.3.14	324000.00
Allahabad Bank	605178.00	FDR 5.3.16	275000.00
		FDR 5.3.16	100000.00
Jan kalyan samiti	861289.00	Accrue FDR intt	313644.00
		TDS	13538.00
		<b>BALANCES</b>	
		Cash In Hand	72537.25
		Allahabd bank ca	8831.00
		BOB ca	6401.75
		Allahabad Bank CA	154587
		SBI CA	5439
	<b>20696411.00</b>		<b>20696411.00</b>

COMPILED ON THE BASI OF DATA PROVIDED

M/S Nitin Kumar Agrawal & co  
 CHARTERED ACCOUNTANTS

ADARSH JANTA MAHAVIDYALAYA

0.00

  
 Partner



  
 (MANAGER)