

KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO
 (A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)
 Balance sheet as at 31st March 2021

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening Balance	29,482,112.92	As per Schedule-A	26,339,268.00
Add: Excess of Income over Expenditure	957,123.78	Investment	
		Opening F.D.R.	10,721,736.23
Corpus Fund		Addition during the year	3,000,000.00
	50,000.00		
Depreciation Reserve		Security Deposits	
(As per Schedule-A)	14,919,667.50	Security F.D.R. to NCTE Jaipur	500,000.00
		F.D.R Reserve Fund (Kampur University)	600,000.00
		Loans & Advances	
		Advances	
		Advance to Income Tax Dept.	16,980.00
		A. U. Khan	89,250.00
		TDS	
		TDS (2020-21)	79,428.00
		TDS (2019-20)	76,794.00
		TDS (2018-19)	72,120.00
		TDS (2017-18)	12,470.00
		Cash & Bank Balance	
		Cash in Hand	2,391.00
		BOI A/C No. 730110100016820	32,464.00
		BOI A/C No. 730110100016809	774,632.52
		BOI A/C No. 730110100016807	2,483,481.20
		BOI A/C No. 730110100014569	607,889.25
	45,408,904.20		45,408,904.20

For Kunwar Ram Bharosey Singh Mahavidyalaya,

Principal

K. S. Singh

Place: Unnao

कृ० रा० पार्स० 4/9/2021
 हसनगंज-उन्नाव

Manager

V. S. Singh

कृ० रा० पार्स० 4/9/2021
 हसनगंज-उन्नाव

For M/s Jitendra Agarwal & Associates

Chartered Accountants



(CA. Jitendra Agarwal)
 Mem. No. 072529
 Partner

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