

**Kunwar Mahesh Singh Jagroop Singh Smarak Mahavidyalaya**  
**Gram Baktu Khera, Post Ajgain, Unnao, U. P.**  
**Balance Sheet As At 31st March, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	2,55,58,700.21	1. Land at Cost	7,75,500.00
Add-Excess of Income		2. Buildings	1,09,24,090.00
over Expenditure	707.00	Less-Dpreciation	5,46,205.00
	2,55,59,407.21	3. Furniture & Fixture	3,26,680.00
		Less-Dpreciation	32,668.00
<b>CURRENT LIABILITIES</b>		4. Lab Equipments & Apparatus	1,30,114.00
Sundry Payables	20,00,000.00	Less-Dpreciation	13,011.00
		5. Sports Item	42,683.00
		Less-Dpreciation	4,268.00
		6. Library Books (At Cost)	8,38,476.00
		7. Computer & Printer	11,273.00
		Less-Dpreciation	4,509.00
		8. Other Fixed Assets	10,120.00
		Less-Dpreciation	1,012.00
		9. Building Work In Progress	65,90,140.00
		<b>Security Deposit</b>	
		(Fixed Deposit With Univercity)	39,00,000.00
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		Cash & Bank Balances	46,12,004.21
<b>TOTAL</b>	<b>2,75,59,407.21</b>		<b>2,75,59,407.21</b>

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For S I J AND COMPANY  
Chartered Accountants

CA Ishan Jain  
(Partner)



For K.M.S.J.S. Smarak Mahavidyalaya

(Manager)

PLACE : UNNAO  
DATED : 07/11/2024