

**M/s Raghuraja Ram Gopal Shiksha Prasar Samiti**  
**Village-Sarai Manihar, Post Sumerpur ,Unnao**  
**Balance Sheet as at 31st March,2023**

Particulars	S.No.	Amount	Amount
<b><u>Sources of Funds</u></b>			
<u>Capital Account:</u>			
Capital Fund	1		6095363.34
Secured Loan	2		3951313.30
Unsecured Loan	3		8595408.00
<b>Total Sources of Funds</b>			<b>18642084.64</b>
<b><u>Application of Funds</u></b>			
<u>Fixed Assets</u>			
Gross Block	4	17611871.55	
Less: Depreciation		1797557.00	
Net Block			15814314.55
Investments FDR			2020075.00
<u>Current Assets, Loans &amp; Advances</u>			
<u>A. Current Assets</u>			
Cash & Bank Balance	5	5900371.77	
<u>Loan &amp; Advances</u>			
Other Current Assets (Prepaid Insurance)		12684.00	
Balance With Revenue Authority	6	72139.32	
<b>Total</b>		<b>5985195.09</b>	
<u>Less: Current Liabilities &amp; Provisions</u>			
Sundry Creditors (Advance From Student)		3356700.00	
<u>B. Other Provisions</u>			
Other Provisions	7	1820800.00	
		5177500.00	
Net Current Assets			807695.09
<b>Total Application of Funds</b>			<b>18642084.64</b>
			0.00

The UDIN for the document is 23400423BGWWVW5276

Accounting policies & notes on accounts annexed.

"As per our report of even date annexed."

**For Kidwai & Associates**  
**Chartered Accountants**

(Mohammad Faizi Kidwai)  
Proprietor

**For Raghuraja Ram Gopal Shiksha Prasar Samiti**

Manager

Place: Unnao

Date:

30 OCT 2023