

**SRI SATGURU MAHAVIDYALAYA**  
(A School run by Society " Sri Satguru Education Society" )  
Regd.Office: Bhagwant Khera, Post- Dhani Khera, District- Unnao

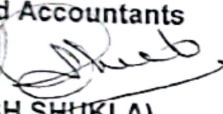
**BALANCE SHEET AS AT 31st MARCH,2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUNDS:</b>		<b>FIXED ASSETS:</b>	
Opening Balance	26549251.71	<b>As per Schedule- 1 Annexed</b>	19238382.00
Add: Donations during the year	NIL	<b>Building Under Construction</b>	1525558.00
Add: Surplus during the year	1074827.82		
	<b>27624079.53</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>		<b>Cash and Bank Balances :</b>	
Shri Satguru Education Society		Cash in Hand	184642.08
Salary Payable	847246.00	Bank of India S/B 731010100013089	14548.98
University Fee Payable	258700.00	Bank of India S/B 731020110000052	4947427.99
	<b>2087965.00</b>	State Bank of India S/B 34423287627	717431.48
		<b>Loans and Advances :</b>	
		Satguru Mahavidyalaya (Murarmau)	530000.00
		Security (Land)	10000.00
		Security (FDR) for B.Ed.	250000.00
		By Security to University (FDR)-BTC	1200000.00
		Security (FDR) for B.L.Ed.	400000.00
		Security at University	1800000.00
<b>TOTAL</b>	<b>30817990.53</b>	<b>TOTAL</b>	<b>30817990.53</b>

0.00

As per our attached report of evendate.

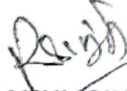
**FOR G. C. SHUKLA & CO.**  
Chartered Accountants

  
(GIRISH SHUKLA)  
Proprietor

Place: Unnao

Date :12.11.2022

**FOR SRI SATGURU MAHAVIDYALAYA**

  
(RAHUL SINGH)  
Prabandhak  
श्री सतगुरु महाविद्यालय  
उन्नाव