

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,2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUNDS:		FIXED ASSETS:	
Opening Balance	27624079.53	As per Schedule- 1 Annexed	17183902.00
Add:Donations during the year	NIL	Building Under Construction	1525558.00
Add:Surplus during the year	969894.16	CURRENT ASSETS,LOANS & ADVANCES:	
	28593973.69	Cash and Bank Balances :	
CURRENT LIABILITIES & PROVISIONS :		Cash in Hand	25546.08
Shri Satguru Education Society	847246.00	Bank of India S/B 731010100013089	8758.98
University Fee Payable	1529430.00	Bank of India S/B 731020110000052	5126391.51
		State Bank of India S/B 34423287627	879243.12
		Loans and Advances :	
		Satguru Mahavidyalaya (Murarmau)	2207250.00
		Security (Land)	10000.00
		Security (FDR) for B.Ed.	250000.00
		Security to University (FDR)-BTC	1200000.00
		Security (FDR) for D.Pharma	354000.00
		Security (FDR) for B.L.Ed.	400000.00
		Security at University	1800000.00
TOTAL	30970649.69	TOTAL	30970649.69

0.00

As per our attached report of evendate.
FOR G. C. SHUKLA & CO.

Chartered Accountants

(GIRISH SHUKLA)
Proprietor

Place:Unnao

Date :30.09.2023

FOR SRI SATGURU MAHAVIDYALAYA

(RAHUL SINGH)
Prabandhiak
श्री सतगुरु महाविद्यालय
धानीखेड़ा-उन्नाव