

OCHHE LAL SURYA PRAKASH MAHILA MAHAVIDHYALAY  
Khalla, Derapur, Kanpur Dehat

Balance Sheet as at 31st March, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			<u>Fixed Assets</u>		
As per Last Balance Sheet	68,07,227.46		As per Schedule		1,65,67,842.00
Add Excess of Income over Expenditure as per Annexed Income and Expenditure A/c	<u>17,16,216.96</u>	85,23,444.42	<u>Endowment Fund</u>		
Sarla Dwivedi Vidhi Mahavidhyalay		26,81,296.00	<u>Ochhe Lal Surya Prakash Mahila Mahavidhyalay :</u>		
Sarla Dwivedi Mahavidhyalay		80,56,326.98	B.Ed. With NCET	8,00,000.00	
			B.Ed. With CSJM	2,50,000.00	
			B.Ed. With NCET	4,00,000.00	
			B.Sc. With CSJM	<u>3,00,000.00</u>	17,50,000.00
			Gurha Devi Shyam Behari Mahavidhyalay		1,25,250.00
			TDS FDRs		16,802.00
			<u>Cash and Bank Balances</u>		
			Cash-in-hand	1,34,471.00	
			Cash at Bank	<u>6,66,702.40</u>	8,01,173.40
Total Rupees		<u>1,92,61,067.40</u>	Total Rupees		<u>1,92,61,067.40</u>

Place : Kanpur  
Dated :

Compiled as per Books and records  
Mainrained and produced before us

Chartered Accountant

Presisent

Secretary