

SN COLLEGE OF HIGHER EDUCATION (1)
BAJEDPUR, SHIDHPURA, KASGANJ

Balance Sheet As On 31.03.2023

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	63,84,820.00
Op. Balance	79,99,890.70	(As per Annexure-1)	
LESS :Deficit	(5,60,497.70)	Investments	
	74,39,393.00	FDR	18,51,835.60
Current Liabilities & Provisions		Current Assets & Loans and Advances	
Salary Payable	11,50,000.00	Abodh Kumar	200000.00
S R Trust	16,90,969.60	Subhash Chandra	176500.00
		Fees Receivable	1,82,000.00
		Cash & Bank Balance	
		Cash at Bank	7,60,062.00
		Cash in hand	25,145.00
		Other Current Assets	
		SN College BA BTC	7,00,000.00
Total	1,02,80,362.60	Total	1,02,80,362.60

Compiled as per information provided

For SN COLLEGE OF HIGHER EDUCATION (1)



(Abodh Chaturvedi)
 Secretary

सचिव
 एन सी कॉलेज ऑफ हायर एजुकेशन
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