

KANORIA COLLEGE ,MUKUNDGARH (JHUNJHUNU)

BALANCE SHEET AS AT 31st MARCH 2024

PREV. YEAR	LIABILITIES	AMOUNT	PREV. YEAR	ASSETS	AMOUNT
	GENERAL FUND:			FIXED ASSETS (AT BOOK VALUE)	
24,549,243.00	AS PER SCHEDULE "C"	24,986,189.00	18,334,768.00	AS PER SCHEDULE "A"	18,439,436.00
	OTHER RESERVES			INVESTMENT	
518,500.00	LIBRARY CAUTION MONEY	562,000.00	3,582,561.00	PROVIDENT FUND INVESTMENT	3,315,807.00
46,500.00	ADD : DURING THE YEAR	58,000.00			
(3,000.00)	LESS:REPAYMENT/WO	3,000.00		FDR	
		617,000.00	7,096,788.00	AS PER SCHEDULE "D"	7,551,417.00
	UGC XIth Plan			LOANS & ADVANCES:	
2,000,000.00	BALANCE B/F	2,000,000.00	554,315.00	AS PER SCHEDULE "B"	234,882.00
3,503,803.00	STAFF PROVIDENT FUND	3,237,049.00		OUTSTANDING FEES	
			399,450.00	2022-23	-
26,000.00	EARNEST MONEY B/F	26,000.00	-	2023-24	718,250.00
					718,250.00
				CLOSING BALANCES	
			25,134.00	SBI NWG. IN C/D A/C	26,241.00
			96,989.00	UCO BANK MKG C/D A/C	62,159.00
			120,036.00	AXIS BANK	152,941.00
			7,144.00	UCO BANK MKG S/B A/C	7,374.00
			423,861.00	CASH IN HAND	357,731.00
					606,446.00
<u>33,641,046.00</u>	TOTAL Rs.	<u>30,866,238.00</u>	<u>30,641,046.00</u>	TOTAL Rs.	<u>30,866,238.00</u>

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN DATE.

FOR : BRIJ KISHORE & CO.

Chartered Accountant

(MANEESH AGARWAL) PARTNER

Membership no. 104687

Firm Reg. No.04113C

UDIN-24104687BJAJHD4119

FOR : KANORIA COLLEGE

PRINCIPAL

SECRETARY



JHUNJHUNU
June 22, 2024