

Rakesh Kapoor & Associates  
Chartered Accountants  
711/522 Malviya Nagar,  
Allahabad - 211003

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S.S.KHANNA GIRLS DEGREE COLLEGE (BED.)  
179 - D, ATTARSUIYA, ALLAHABAD  
BALANCE SHEETAS ON 31ST MARCH, 2022

YEAR 2020-2021	LIABILITIES	YEAR 2021-2022	YEAR 2021-2022	YEAR 2020-2021	ASSETS	YEAR 2021-2022	YEAR 2021-2022
20,18,755.51	<b>Corpus Fund:</b> Corpus Fund Opening Less: Inter unit corpus fund trf. from / to  Add: Excess of Income over Expenditure	20,518,755.51 1,930,159.00 18,588,596.51 5,635,727.79	24,224,324.30	2,667,508.00  15,009,303.37  230,334.81 1,980,159.00 200,000.00 300,000.00  9,374.70 21,279.75 55,291.18 12,944.95 32,559.75	<b>Fixed Assets</b> (As Per Annexure 'A')  <b>Investment</b> Fixed Deposit  <b>Current Assets</b> SKP Society (TDS) SSK.Girls Degree College (Arts) Security (Transformer) S.S.K.Girls Degree College (CEP)  <b>Cash &amp; Bank Balance</b> PNB Bank A/c No.84637 S B I Bank A/c No.67935 Canara Bank A/c No.17321 Canara Bank A/c No.17317 Canara Bank A/c No.17466	3,328,054.00  17,729,888.00  159,373.96 - 200,000.00 -  21,860.75 2,604,335.89 158,038.95 22,772.75	3,328,054.00  17,729,888.00  359,373.96  2,807,008.34
20,518,755.51	TOTAL		24,224,324.30	20,518,755.51	TOTAL		24,224,324.30

as per our report attached

For: Rakesh Kapoor & Associates  
Chartered Accountants

Rakesh Kapoor  
Proprietor

(Treasurer)

*Diya Menon*

**Treasurer**

**Governing Body**

**S.S. Khanna Girls Degree College  
(A. U.)**

(Principal)

*[Signature]*

**S.S. Khanna Girls Degree College  
Allahabad**

Date : 22-08-2022  
Place : Allahabad