

Rakesh Kapoor & Associates
Chartered Accountants
711/622 Malviya Nagar,
Allahabad - 211003

Ph.No (91-0532)
Res.: 2652570
Off.: 2652560
Mobile : 9415216217

S.S.KHANNA GIRLS DEGREE COLLEGE (BED.)
179 - D, ATTARSUIYA, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH, 2023

YEAR 2021-2022	LIABILITIES	YEAR 2022-2023	YEAR 2022-2023	YEAR 2021-2022	ASSETS	YEAR 2022-2023	YEAR 2022-2023
24,224,324.30	Corpus Fund: Corpus Fund Opening Add: Excess of Income over Expenditure	24,224,324.30 2,166,375.71	26,390,700.01	3,328,054.00	Fixed Assets (As Per Annexure 'A') Investment	6,500,944.00	6,500,944.00
				17,729,888.00	Fixed Deposit	19,274,562.00	19,274,562.00
				159,373.96	Current Assets SKP Society (TDS)	129,847.96	
				200,000.00	Security (Transformer)	200,000.00	329,847.96
				21,860.75	Cash & Bank Balance S B I Bank A/c No.67935	22,457.75	
				2,604,335.89	Canara Bank A/c No.17321	176,088.60	
				158,038.95	Canara Bank A/c No.17317	48,330.95	
				22,772.75	Canara Bank A/c No.17466	38,488.75	285,346.05
24,224,324.30	TOTAL		26,390,700.01	24,224,324.30	TOTAL		26,390,700.01

As per our report attached
For Rakesh Kapoor & Associates
Chartered Accountants

Date : 25-08-2023
Place : Allahabad

Rakesh Kapoor

Dilip Meher
(Treasurer)
Treasurer

Governing Body
S.S. Khanna Girls Degree College
(A. U.)

(Principal)

[Signature]
Principal
S.S. Khanna Girls' Degree College
Allahabad