

Ganga Rani Balika Vidyalaya (Society)
Chhibramau, Kannauj
Consolidated Balance Sheet As on 31 March 2021

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>		<u>Fixed Assets</u>	
Corpus Fund	15,40,94,975.99	(As per Schedule 1)	6,93,88,068.00
<u>Current Liabilities</u>		<u>Investments</u>	
Salary Payable	9,97,800.00	(As per Schedule 2)	84,80,832.36
Provisions	58,500.00		
University Fees Payable	7,60,915.00	<u>Current Assets</u>	
Babu Singh Mahavidhyalaya	36,23,565.00	Loans & Advances	98,81,866.00
		(As per Schedule 3)	
		Cash & Cash Equivalent	27,15,841.45
		(As per Schedule 4)	
		TDS	10,41,926.12
		(As per Schedule 5)	
		Fees Receivable	38,05,000.00
		Rent Receivables	5,82,000.00
		Farrukhabad District Co-operative Bank Ltd	22,35,738.62
		Babu Singh Balika Mahavidhyalay	2,35,29,180.30
		Babu Singh Mahavidhyalay	3,78,75,303.14
Total	15,95,35,755.99	Total	15,95,35,755.99

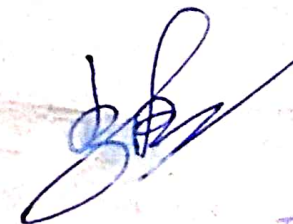
AUDITORS REPORT:

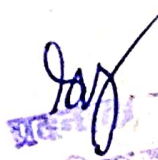
As Per Our Separate Report of even date annexed

For Samrat Chandra & Associates
Chartered Accountants
FRN 023890C

For Ganga Rani Balika Vidyalaya

Samrat Chandra, FCA
Proprietor
M.No 421716
Date: 11-02-2022
Place: Lucknow
UDIN: 22421716ABKXTV1551





प्रबन्धक

गंगा रानी बालिका विद्यालय
चिब्रामाऊ, कानूज

गंगा रानी बालिका विद्यालय समिति