

MAA SHARDA INSTITUTE OF PROFESSIONAL STUDIES,
Village Kakra, Po. Kakra Karhi Teh. Amarpatan Distt/ Satna (M.P.)

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Surplus Account</u>		<u>Furniture at Cost</u>	
As Per Last B/sheet	638,492.50	As Per Last B/sheet	55,300.00
Less: Deficit	<u>277,984.75</u>	<u>Tools & Equipments at Cost</u>	
	360,507.75	As Per Last B/sheet	18,450.00
<u>PROVISION</u>		<u>Computer at Cost</u>	
Salary Payable	200,000.00	As Per Last B/sheet	25,200.00
		<u>Fans & Coolers at Cost</u>	
		As Per Last B/sheet	14,200.00
		<u>Books at Cost</u>	
		As Per Last B/sheet	24,250.00
		D.D. APSU Rewa	35,650.00
		<u>Advance To</u>	
		<u>Shri Devrishi Shukla Society</u>	
		As Per Last B/sheet	556,000.00
		Less: Received	<u>484,000.00</u>
		<u>Closing Balance</u>	
		As On 31.03.2023	296,624.15
		<u>Cash In Hand</u>	
			18,833.60
		<u>Cash At Bank</u>	
		Indian Bank (52090)	
Total Rs.	<u>560,507.75</u>	Total Rs.	<u>560,507.75</u>

PRESIDENT

SECRETARY

WE HAVE DRAWN THE ABOVE SETFORTH BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31-03-2023 ON THE BASIS OF ACCOUNT MAINTAINED & GENERALY PAYMENTS ARE MADE BY AND PRODUCED BEFORE US.

Place: Gwalior

Date : 01.01.2024

UDIN : 24072213BKDGMP8299

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(P.B. SINGH)
PARTNER
M.No.-72213