

KUNWARI CHANDRAWATI SHIKSHAN SANSTHAN

VILL : MUMTAJ NAGAR DISTRICT, FAIZABAD

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		AMOUNT (Rs.)
<u>CAPITAL FUND</u>	A	4,10,52,021.78
<u>SECURED LOANS</u>		NIL
<u>UNSECURED LOANS</u>		NIL
<u>CURRENT LIABILITIES & PROVISIONS</u>		NIL
		4,10,52,021.78
ASSETS :		
<u>FIXED ASSETS</u>	B	1,20,80,431.50
<u>INVESTMENTS</u>	C	2,50,03,138.70
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>A. CURRENT ASSETS</u>		
Cash in hand		13,858.00
Cash at Bank	D	<u>33,61,582.25</u>
Security deposit with UPPCL		900.00
<u>B. LOANS & ADVANCES</u>		
Income Tax Refundable	E	5,92,111.33
		4,10,52,021.78

As per our report of even date annexed

For S. K. ASSOCIATES
Chartered Accountants

(S. K. AGARWAL)
PARTNER

M.No : 070671

PAN : AATFS6194E

Ayodhya, 12.09.2024

UDIN: 24070671BKBGCN6617



For KUNWARI CHANDRAWATI SHIKSHAN SANSTHAN

S. K. AGARWAL
PRESIDENT

Singor Vati
MANAGER