

# Kaushalya Devi Educational & Charity Society

## Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>		<b>Direct Incomes</b>	
Bank Charges	375.50	B Ed Fees	38,16,900.00
ELECTRCITY EXP	1,08,840.00		
NEWSPAPER EXP	5,170.00	<b>Indirect Incomes</b>	
PRINTING AND STATIONERY	425.00	Bank Interest	10,896.00
Repair & Maintaince	53,856.00	Interest FDR	3,36,582.00
SALARY	34,10,400.00		
University Feees	5,79,660.00		
Nett Profit	5,651.50		
<b>Total</b>	<b>41,64,378.00</b>	<b>Total</b>	<b>41,64,378.00</b>



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## Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Capital Account</b>	<b>2,02,52,573.99</b>	<b>Fixed Assets</b>	<b>45,48,560.00</b>
Reserves & Surplus	19,58,500.00	BIOMETRIC TIME ATTENDANCE MACHINE	10,030.00
CORPUS FUND	1,82,94,073.99	Building A/c	28,50,000.00
		COMPUTER & LED	2,06,030.00
<b>Loans (Liability)</b>	<b>57,83,755.00</b>	Land Balluana	14,32,500.00
Unsecured Loans	57,83,755.00	SOLAR PLANT	50,000.00
<b>Current Liabilities</b>	<b>4,89,627.00</b>	<b>Investments</b>	<b>23,02,871.00</b>
Sundry Creditors	2,29,627.00	Bank of Baroda FDR	3,36,574.00
Salary Payable A/c	2,60,000.00	Vijaya Bank FDR	19,66,297.00
<b>Suspense A/c</b>		<b>Current Assets</b>	<b>1,96,80,176.49</b>
<b>Profit &amp; Loss A/c</b>	<b>5,651.50</b>	Closing Stock	39,55,443.00
Opening Balance		Loans & Advances (Asset)	1,51,46,510.00
Current Period	5,651.50	Sundry Debtors	3,96,015.00
		Cash-in-hand	37,008.49
		Bank Accounts	1,45,200.00
		TDS RECEIVABLE	
<b>Total</b>	<b>2,65,31,607.49</b>	<b>Total</b>	<b>2,65,31,607.49</b>

