

Kaushalya Devi Educational & Charity Society

Balance Sheet

1-Apr-22 to 31-Mar-23

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

