

SHRI LAL BAHADUR SHASTRI DEGREE COLLEGE
ITI ROAD , LBS CHURAHA , DISTRICT - GONDA

Balance Sheet as on 31-03-2023

LIABILITIES	AMOUNT	ASSETS	
Corpus Fund		Fixed Assets	
Opening Balance	6327734.00	Schedule A	47732825.00
Add- Corpus Receipt	187326367.74		
Add: Excess Of Income Over		Investment	
Expenditure A/c	<u>115201.58</u>	FDR & Interest	4618041.00
	193769303.32		
Other Liabilities		Current Assets	
Bank Wrong Credit	1023572.00	TDS	242794.00
Caution Money	11086872.00	Cash in hand &	
		Cash at bank	<u>153286087.32</u>
			153528881.32
Significant Accounting Polices & Notes To Accounts (Schedule 'B' Attached)			
TOTAL	<u>205879747.32</u>	TOTAL	<u>205879747.32</u>
			0.00

As per separate report of even date attached.

For ANKUR AGARWAL & CO.

Chartered Accountants

For SHRI LAL BAHADUR SHASTRI DEGREE COLLEGE

(ANKUR AGARWAL)

(Proprietor)

M.No. 410826

Place : Lucknow

Date : 27.12.2023