PHOOLMATI DEVI SHIKSHAN SANSTHAN

CIVIL LINES, FATEHGARH, FARRUKHABAD

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		**FIXED ASSETS**	
Opening Balance	20701174.00	As per Schedule A	15924207.00
Add: Introduced	0.00		
Add: Surplus of the year	-13590410.50	**INVESTMENTS**	
	7110763.50		
		Fixed Deposits	4430000.00
SECURED LOANS		Interest Receivable	489432.86
Bank of India LAP 0004	1876994.00		
Bank of India 761970410000040	4200000.00	**CURRENT ASSETS**	
Bank of India 761970410000004	12081065.59	**Cash and Bank Balances**	
CURRENT LIABILITIES		Cash in hand	1727639.00
		Bank of India 761910210000043	18023.90
Niyati Graphics	95910.00	Bank of India 761920110000114	1063.50
Star Advertisment	355400.00	Bank of India 761910210000012	10004.83
Unpaid Liabilities		**Loans and Advances**	
Audit Fees Payable	30000.00	Bed. Fees Receivable	3721100.00
Salary Payable	599000.00	TDS	27007.00
Power Expenses Payable	3969.00	Prepaid Insurance	15624.00
TDS Payable	980.00	Kay Aar Associates	980.00
Major SD Singh Chikitsha Sansthan	11000.00		
	26365082.09		**26365082.09**

FOR PHOOLMATI DEVI SHIKSHAN SANSTHAN

SECRETARY

AUDITORS REPORT

AS PER OUR REPORT ON BALANCE SHEET

FOR R. P. SACHAN & ASSOCIATES

FRN: 003477C

CHARTERED ACCOUNTANTS

R.P. SACHAN & ASSOCIATES KANPUR Chartered Accountants

(CA R. P. SACHAN)

PROPRIETOR

M. NO. 072504

UDIN: 23072504BGSGKY3183

Place: Farrukhabad

Date: 25.08.2023