

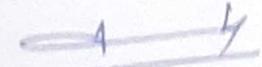
PHOOLMATI DEVI SHIKSHAN SANSTHAN

CIVIL LINES, FATEHGARH, FARRUKHABAD

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
COPUS FUND		FIXED ASSETS	
Opening Balance	21614438.28	As per Schedule A	16447429.00
Add: Introduced	250000.00		
Add: Surplus of the year	-1163264.28	INVESTMENTS	
	<u>20701174.00</u>	Fixed Deposits	4800000.00
SECURED LOANS		Interest Receivable	691117.88
Bank of India LAP 0004	1103506.46	CURRENT ASSETS	
Bank of India 761970410000040	4200000.00	Cash and Bank Balances	
CURRENT LIABILITIES		Cash in hand	559181.00
Unpaid Liabilities		Bank of India 761910210000043	88176.17
Audit Fees Payable	30000.00	Bank of India 761920110000114	40929.76
Salary Payable	889000.00	Bank of India 761910210000012	2211850.27
Examination Fee Payable	928255.00	Bank of India FFD 0043	1100000.00
Power Expenses Payable	5689.00	Bank of India 76196110000080	4336.00
TDS Payable	10270.00	Loans and Advances	
		Bed. Fees Receivable	1721800.00
		TDS	187515.40
		Prepaid Insurance	15559.00
	<u>27867894.46</u>		<u>27867894.46</u>

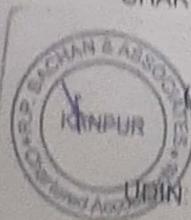
FOR PHOOLMATI DEVI SHIKSHAN SANSTHAN

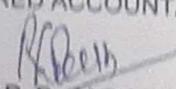

SECRETARY

AUDITORS'S REPORT

AS PER OUR REPORT ON BALANCE SHEET
FOR R. P. SACHAN & ASSOCIATES
FRN: 003477C
CHARTERED ACCOUNTANTS

Place: Kanpur
Date: 25.08.2022




(CA R. P. SACHAN)
PROPRIETOR
M. NO. 072504
UDIN: 22072504APVEPR2181