

127/65 WI, SAKET NAGAR, KANPUR.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Shiksha Sansthan	5,088,495.00		(As Per Schedule-'3')		
Add: Additions during the year	-		Shiksha Sansthan		3,618,587.00
			Maha Vidhyalaya		7,491,593.00
Maha Vidhyalaya	3,600,000.00		Maha Vidhyalaya U/Cons WIP		10,381,931.00
Add: Additions during the year	-				
INSTITUTIONAL FUND			CURRENT ASSETS :-		
Balance as on 01/04/2022	9,526,100.07		CASH & BANK BALANCES		
Add: Excess of Income			(As Per Schedule-'4')		
Over Expenditure	285,340.97		LOANS & ADVANCES		
			(As Per Schedule-'5')		
UNSECURED LOAN			FDR With PNB		
(As Per Schedule-'1')			Accrued Interest on FDR		
OTHER CREDITORS					
(As Per Schedule-'2')					
Notes to Accounts & Accounting Policies		S-1			
Total		27,089,896.04	Total		27,089,896.04

AUDIT REPORT

In terms of our Report of even date attached
For Mukesh Srivastava & Co.
Chartered Accountants
FRN- 004978C



CA. Ashish Sharma (M. No. 438395)

(Partner)

UDIN- 2343839586Xm6L5250

PLACE: KANPUR

DATED: 30/06/2023

**FOR LORD GAUTAM BUDDHA
SHIKSHA SANSTHAN**

CHAIRMAN/TREASURER

(Signature)
सचिव
127/65, बंगला रोड, सकेट नगर, कानपुर