

R L S MEMORIAL DEGREE COLLEGE, KISHANPUR, JASPUR (U S NAGAR)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MEMBERS CAPITAL		FIXED ASSETS	
Opening Balance 19,615,047.61		As per Annexure Enclosed	10,799,947.21
Add : Surplus During the Year 649,586.70	20,264,634.31		
UNSECURED LOANS		INVESTMENTS	
Bhupander Singh 600,000.00		Sweep Trf	3,225,000.00
Gahlot Enterprises 1,100,000.00		Accrued Interest	119,219.00
Vipin Kumar 350,000.00		FDRs for Security with University	3,300,000.00
Vivek Kumar Vatsal -	2,050,000.00	TDS receivables	10,697.00
		Cash in hand	109,784.05
CURRENT LIABILITIES & PROVISIONS		BOB A/C No 0237	268,543.50
Fee Recd. From Students in Advance		Punjab National Bank, Kashipur:	
		--A/C No. 2387 3,923,151.78	
PROVISIONS		--A/C No. 4738 95,488.51	
Salary Payable 3,934,017.00		--A/C No. 55165 531,022.55	4,549,662.84
Accounting Charges Payable 80,000.00			
Audit Fee Payable 18,000.00	4,032,017.00	LOANS & ADVANCES	
		Metlife India Insurance Co. Ltd.	3,963,797.71
	26,346,651.31		26,346,651.31

The above Balance Sheet is in agreement with books of account produced before us and informations & explanations given to us for compiling the above Balance Sheet.

balanban
Secretary
RLSM Degree College
Jaspur (U. S. Nagar) U.K

PLACE: KASHIPUR
DATED: 08.09.2023

Secretary
RLSM Degree College
Jaspur (U. S. Nagar) U.K

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS
Sachin
G A S A & Associates
8899045015
KASHIPUR
Chartered Accountants
(SACHIN KUMAR AGARWAL)
PARTNER
M. No. 416026