

M/s Deep Narayan Surya Kumar Smriti Mahavidhyalaya

Bandipur, Ambedkar Nagar, U.P.

Balance Sheet as on 31st March 2019

Liabilities	Amount Rs.	Assets	Amount Rs.
Capital Fund		Fixed Assets :-	
Opening Balance	69,89,072.75	(As per Sch. A)	5780969.00
Add Excess of Income over the Exps.	2,48,214.06		
	72,37,286.81	Investement	
		FD	3150000.00
		Current Assets :-	
		Cash in hand	32,580.06
HDFC BANK	1840000.00	BUPG Bnak A/c 0002113	-
Salary Payble	315000.00	BOB A/c 52240200000026	215288.75
		BUPG Bnak A/c 0002111	213449.00
Total	9392286.81	Total	9392286.81

As per our seprate report annexed :-

For Dinesh Srivastava & Associates
CHARTERED ACCOUNTANTS


(R/M PRASAD)

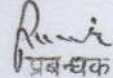
PARTNER

Date 16.06.2019

Place Akbarpur



For- Deep Narayan Surya Kumar Smriti Mahavidhyalaya


प्रबन्धक

दीप नारायण सूर्य कुमार स्मृति महाविद्यालय
बन्दीपुर-आम्बेडकर नगर