

**M/S NISHA GIRLS INTER COLLEGE, BISALPUR**  
BALANCE SHEET  
AS ON 31st MARCH 2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
<b>Capital Fund:</b>				<b>Fixed Assets:</b>			
<b>General Fund:</b>				(as per dep. Schedule)	4,955,387.00		4,955,387.00
Opening Balance	7,310,437.55			<b>Investments:</b>			
Add: Excess of Income over expenditure	(1,799,917.00)		5,510,520.55	Security Deposit	12,000.00		
				FDR BTC	500,000.00		
<b>Unsecured Loan:</b>				FDR# 569 PNB BSA	25,000.00		
Loan From Shaifi Khan							
Memorial Educational Society	3,898,102.00		3,904,102.00	FDR BTC	300,000.00		
Loan From Manager Sir	6,000.00			FDR BTC	677,254.00		
				PNB-QP426	2,000,000.00		3,514,254.00
<b>Liability</b>				TDS Receivable	15,237.00		
Salary Payable	165,919.00		165,919.00	TDS Cash Withdraw	4,074.00		19,311.00
				Cash in Hand	117.00		
				Cash in Hand(Imprest)	471,873.55		471,990.55
				PNB Bank 58461			
				<b>Sundry Debtors:</b>			
				Fees Receivable (2014-15)	79,186.00		
				Fees Receivable (2015-16)	86,103.00		
				Fees Receivable (2016-17)	103,050.00		
				Fees Receivable (2017-18)	52,230.00		
				Fees Receivable (2018-19)	39,740.00		
				Fees Receivable (2019-20)	71,830.00		
				Fees Receivable (2020-21)	99,350.00		
				Fees Receivable (2021-22)	28,430.00		
				Fees Receivable (2022-23)	59,680.00		619,599.00
<b>Total</b>			9,580,541.55	<b>Total</b>			9,580,541.55

Place : Lucknow  
Date : 18-09-2023  
UDIN: 2340018586QITD6085

As per Our Separate Report Attached

For: Muzam & Co. Chartered Accountants  
Lucknow  
Proprietor