

**POLICE MODERN SCHOOL SIKSHA SAMITI
OLD POLICE LINE, BAREILLY
BALANCE SHEET AS ON 31st MARCH 2023**

| LIABILITIES | | AMOUNT | AMOUNT | ASSETS | | AMOUNT | AMOUNT |
|---------------------------------|--|---------------------|-----------------------|---|--|------------------|-----------------------|
| CAPITAL FUND | | | | FIXED ASSETS | | | |
| OPENING BAL | | 4,12,80,176.66 | | AS PER ANNEXURE | | | 71,41,599.89 |
| ADD: SURPLUS OF INCOME OVER EXP | | <u>30,75,834.10</u> | 4,43,56,010.76 | BUILDING UNDER CONSTRUCTION | | | 1,61,91,600.00 |
| P&A | | | 83,58,720.00 | INVESTMENTS | | | |
| CURRENT LIABILITIES | | | | AS PER ANNEXURE | | | 1,94,16,141.00 |
| DEBTORS | | | 1,24,097.00 | LOANS & ADVANCES | | | |
| PROVISIONS | | | | UP POLICE AWAS NIGAM | | 72,32,400.00 | |
| SALARY PAYABLE | | 9,95,757.00 | | SECURITY | | 2,000.00 | |
| PF PAYABLE | | 1,71,458.00 | | SSP OFFICE | | <u>11,000.00</u> | 72,45,400.00 |
| ESI PAYABLE | | <u>14,260.00</u> | 11,81,475.00 | BALANCE WITH REVENUE AUTHORITIES | | | |
| | | | | TDS AY 23-24 | | | 1,18,416.00 |
| | | | | CASH & BANK BAL | | | |
| | | | | HFDC BANK (5703) | | 3,858.36 | |
| | | | | SBI BANK (1516) | | 37,68,234.20 | |
| | | | | SBI BANK (8253) | | 83,152.81 | |
| | | | | ICICI BANK (1537) | | <u>34,036.00</u> | 38,89,281.37 |
| | | | | CASH IN HAND | | | 3,178.00 |
| | | | | OTHER ASSETS: | | | |
| | | | | SUSPENSE | | | 14,695.00 |
| TOTAL | | | 5,40,20,302.76 | TOTAL | | | 5,40,20,302.76 |

PLACE BAREILLY
DATE 21.10.2023
UDIN 23404517BGYMOC3759

CHAIRMAN

PRINCIPAL

The schedule referred above form an integral part of Acc
Audit Report as on even date att
FOR GAGAN MEHROTRA & ASSOC
CHARTERED ACCOUNT



GAGAN MEH
M. NO.
F.R. NO.

