

**Pt. Ram Kedar Ram Kishore Tripathi Sikhshan Sansthan**  
**1, Rajiv Gandhi Marg, Sita Kund, Civil Lines, Sultanpur**

**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Account</b>		<b>13,194,634.14</b>	<b>Fixed Assets</b>		<b>9,653,107.42</b>
Capital	13,194,634.14		Books	43,225.20	
<b>Loans (Liability)</b>			Building	5,290,176.05	
<b>Current Liabilities</b>		<b>2,648,300.00</b>	CCTV Camera	156,031.40	
Sundry Creditors	1,430,000.00		Computer	75,865.87	
O/s University Fees Degree College	1,218,300.00		Computer Software	51,840.00	
			DTH	24,727.35	
<b>Excess of income over expenditure</b>		<b>1,064,475.85</b>	Fortuner Vecheil	2,476,577.00	
			Furniture & Fittings	903,772.74	
			Generator	65,327.60	
			Lab Equipments	95,871.98	
			Music Instruments	54,100.33	
			PBX	19,313.70	
			Printer & Scanner	40,658.90	
			Refregerator	5,040.50	
			Scooty	42,743.10	
			Scripio	250,963.90	
			Sports Meterial	38,401.30	
			Tv DTh	17,748.00	
			Vacume Claner	722.50	
			<b>Investments</b>		<b>1,046,930.00</b>
			FDR	1,046,930.00	
			<b>Current Assets</b>		<b>6,207,372.57</b>
			Loans & Advances (Asset)	594,238.00	
			Sundry Debtors	930,000.00	
			Cash-in-hand	129,933.00	
			Bank Accounts	4,553,201.57	
<b>Total</b>		<b>16,907,409.99</b>	<b>Total</b>		<b>16,907,409.99</b>

Prepared & Compiled as per information provided to us

For Kuljeet Singh & Co  
(Chartered Accountant)

CA Kuljeet Singh  
M.No.446780  
Date: 18.12.2021  
Place:Sultanpur  
UDIN :22446780AAAAABG8648



Pt. Ram Kedar Ram Kishore Tripathi Sikhshan Sansthan

President/ Secretary

*(Signature)*  
प्रबन्धक  
पं० राम केशर त्रिपाठी शिक्षण संस्थान  
राजीव गांधी मार्ग, सीताकुंड  
सिविल लाइन-सुल्तानपुर