

Balance Sheet as on 31st March 2021

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	34,06,065.12
Reserve and Surplus	2	79,32,996.38
		1,13,39,061.50
Loan Funds:		
II. Application of funds		
Fixed Assets	3	
Written Down Value		17,51,013.40
Add: Addition		81,240.00
Less: Sales		-
Less: Depreciation		-
Net Value		18,32,253.40
work-in-progress		-
Current Assets, loans and advances:		
Cash and Bank Balance	4	32,05,225.00
Other Current Assets	5	75,85,800.00
		1,07,91,025.00
Less: Current liabilities and provisions		
Current Liabilities	6	12,84,216.90
Net current assets		95,06,808.10
Miscellaneous expenditure		1,13,39,061.50

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For M/s. Laxmi Tripti & Associates
Chartered Accountants
(Registration No. 009189C)



CA Rajesh Kumar Gupta
Partner
Membership No.: 077204

For SHRI RAM SHIKSHA MAHAVIDYALAYA

PRINCIPAL
SHRIRAM SHIKSHA MAHAVIDYALAYA
RAJNANDGAON (C.G.)

Place: DURG
Date: 03/01/2022
UDIN - 22077204AAAAAL6605