

M/S SURYA MAHAVIDYALAYA
Geedam Road, Jagdalpur

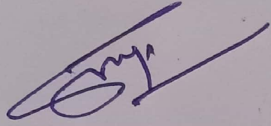
✓ **BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	SCH REF	AMOUNT	ASSETS	SCH REF	AMOUNT
I GENERAL FUND	"A"	58,158,462.00	I FIXED ASSETS	"E"	43,508,097.00
II LOAN FUNDS			II CURRENT ASSETS, LOANS & ADVANCES		
a. Secured Loans	"B"	1,605,632.00	a. Sundry Debtors	"F"	22,055,588.00
III CURRENT LIABILITIES & PROVISIONS			b. Loans, Advances & Deposits	"G"	1,875,551.00
a. Sundry Creditors	"C"	8,308,479.00	c. Cash & Bank Balance	"H"	653,337.00
b. Provisions	"D"	20,000.00			
		68,092,573.00			68,092,573.00


For, Surya Mahavidyalaya

Vikas Kumar Jha
Director

Date : 25-10-2023
Place : Jagdalpur


PRINCIPAL
SURYA COLLEGE
JAGDALPUR

As per our report of even date
For, Ruchi Shukla & Associates
Chartered Accountants


Ruchi Shukla
Proprietor
Mem. No. 426118
FRN 028874C

