

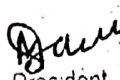
PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY

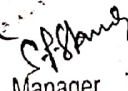
BALANCE SHEET AS ON 31/03/2023


LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
CORPUS			FIXED ASSETS	D	7349784.00
Krishna Educational Society	C	24190085.92			
			INVESTMENTS		
SECURED LOANS			FDR with PNB-3429		250000.00
Kotak Mahindra Bank Ltd		554798.00	FDR with PNB-0990		601986.00
UNSECURED LOANS		215475.00	CURRENT ASSETS	E	744343.92
			Bank Balances		186131.00
CURRENT LIABILITIES			Cash In Hand		15932628.00
Salary Payable		133400.00	Students Fees Receivables		9400.00
Presidency Public School		10000.00	Electricity Security		1323.00
			TDS		18974.00
			TCS		9189.00
			Shri vasu automob. P Ltd.		
		25103758.92			25103758.92

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet
 In terms of our Separate Report of even date attached
 Place : Meerut .
 Date : 28/09/2023

For Krishna Educational Society


 President
 (PRESIDENT)


 Manager
 (GEN SECRETARY)


 Treasurer

For Mittal Tomar & Co,
 Chartered Accountants



 (Vineet Kumar Mittal)
 Partner
 M. No. 076842
 UDIN-23076842BGXQVS2630