

**RAVISHANKAR TEACHER'S TRAINING INSTITUTE, BHOPAL**  
(Run by Sarkar Mansarovar Education Society, Bhopal)

BALANCE SHEET AS AT 31ST MARCH, 2020

[AMOUNT IN RUPEES]

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SOCIETY FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	281,883.99	As per Schedule -A	170,240.00
Less: Withdrawal (net)	2,365,978.00		
Add: Surplus	2,220,215.62	<b>CASH &amp; BANK BALANCES</b>	
	136,121.61	Cash in hand	6,150.00
<b>CURRENT LIABILITIES</b>		SBI C/A-63049048755	39,859.50
Caution money payable	185,500.00	KMC C/A-1246	3,997.50
		UBI S/A-537102010004168	23,358.20
		UBI C/A-690401010050015	61,558.66
		UBI C/A-690401010050098	16,457.75
<b>Total</b>	321,621.61		321,621.61

*Sumita y/w*  
[Treasurer]

*[Signature]*  
[Secretary]

As per our report of even date attached.

For Mukund Maheshwari & Co.

Chartered Accountants

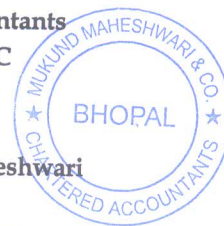
FRN-009459C

*[Signature]*  
CA. Mukund Maheshwari

(Partner)

M. NO. 079200

UDIN:- 20079200AAAACQ1502



Place:- Bhopal  
Date:- 12/21/2020