

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

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

[AMOUNT IN RUPEES]

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SOCIETY FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	688,488.06	As per Schedule -A	390,361.00
Less: Withdrawal (net)	803,637.00		
Add: Surplus	674,701.35	<b>CASH &amp; BANK BALANCES</b>	
		Cash in hand	73,503.00
<b>CURRENT LIABILITIES</b>		KMC C/A-1246	3,997.50
Caution money payable	185,500.00	UBI S/A-537102010004168	25,308.20
		UBI C/A-690401010050015	235,660.96
		UBI C/A-690401010050098	16,221.75
<b>Total</b>	<b>745,052.41</b>		<b>745,052.41</b>

As per our report of even date attached.

For Mukund Maheshwari & Co.

Chartered Accountants

FRN-009459C

CA. Mukund Maheshwari

(Partner)

M. NO. 079200

UDIN:-23079200BGYRQM5319



*Sushila Singh*  
[Treasurer]

*[Signature]*  
[Secretary]

Place:- Bhopal

Date:- 18/09/2023