

# KOTA BAL VIDHYA MANDIR SAMITI, KOTA

Balance Sheet as at 31-03-2023

		(Rs.)			
Liabilities	Schedule	Amount	Assets	Schedule	Amount
Surplus Fund	A	45,59,881.44	Fixed Assets	C	38,82,448.38
Current Liabilities & Provisions	B	4,04,890.00	Investment	D	80,000.00
Notes of Accounts	G		Current Assets	E	6,67,179.06
			Loans & Advances	F	3,35,144.00
<b>TOTAL</b>		<b>49,64,771.44</b>	<b>TOTAL</b>		<b>49,64,771.44</b>

Schedule & Notes on account form part of Accounts.

Auditor's Report  
in term of our report of even date annexed.

For M/s Kota Bal Vidhya Mandir  
Samiti

(President/ Secretary)

Place : Karauli

Dated : July 02, 2024

For Krishan Agrawal & Company  
Chartered Accountants  
  
Krishan Agrawal  
(Partner)