

RKG EDUCATIONAL COLLEGE Red.
(A Unit of Raj Kumari Gupta Educational Institute)
BALANCE SHEET As At 31st MARCH 2019

FY 2017-18 Amount (Rs.)	LIABILITIES	FY 2018-19		FY 2017-18 Amount (Rs.)	ASSETS	FY 2018-19	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
	GENERAL RESERVE			606,258	FIXED ASSETS		530,525
(390,815)	Balance B/f				(As per list annexed)		
	Excess Income over Expenditure	(203,864)	(203,864)		CURRENT ASSETS, LOANS & ADVANCES		
65,000	Alumni Fund		65,000	33,917	1 Cash in Hand	56,281	
				228,555	2. Balance with Banks	1,452,470	
24,000	CURRENT LIABILITIES & PROVISIONS (As per list annexed)		47,913		3 PREPAID Exp	21,530	
					4. Advances Recoverable in Cash or Kind or Value to be received	5,514	1,536,195
12,805,753	BRANCHES Manipal Public School		13,969,218	11,635,208	HEAD OFFICE A/C Rajkumari Gupta Educational Institution		11,811,546
12,503,938	TOTAL		13,878,267	12,503,938	TOTAL		13,878,267

Annexed to Our Audit Report of even date

For AMIT KESARWANI & ASSOCIATES
 CHARTERED ACCOUNTANTS

(AMIT KESARWANI)
 PARTNER
 (M.N.o. 400943)

Dated : 15th Oct 2019
 Place : Lucknow

For RAJKUMARI GUPTA EDUCATIONAL INSTITUTE


 PRESIDENT


 TREASURER