

M S EDUCATIONAL INSTITUTE
MIG 10 D D NAGAR BEHIND CIRCUIT HOUSE WARD NO 01 CHHATARPUR (M.P.)
REGN NO:- 06/12/01/07254/09 DT.-05/10/2009

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:-		FIXED ASSETS	
Opening Balance	3731337.14	(As per Sch. No-1)	4499787.00
Add:- Excess of	607578.11		
UNSECURED LOANS		CURRENT ASSETS	
From Members	1050000.00	DEPOSITS	
		FDR With SBI Chhatarpur	800000.00
		CLOSING BALANCE	
		Cash in Hand	25626.00
		Cash at Bank	63502.25
Total	5388915.25	Total	5388915.25

AUDIT REPORT

We have examined above setforth Receipt & Payment, Income and Expenditure account and Balance Sheet of M S EDUCATIONAL INSTITUTE MIG 10 D D NAGAR BEHIND CIRCUIT HOUSE WARD NO 01 CHHATARPUR, Tahsil Chhatarpur, Dist. Chhatarpur (M.P.) for the year ending 31st March 2020. It is correctly prepared on the basis of books of accounts maintained, explained & produced before us.

M S EDUCATIONAL INSTITUTE CHHATARPUR

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS
FRN 021193C

(President)

(Secretary)

(Saurabh Chaurasiya)
Proprietor
M.No. 429113

PLACE : Chhatarpur (M.P.)
DATE:- 10/05/2020