

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

Balance Sheet as on 31st March 2022

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
Capital Fund:		Fixed Assets	
Op. Balance	75,30,201.96	As per Schedule A	1,08,26,603.55
Add: Surplus from		Current Assets	
Monika Virmani TT College	25,92,892.64	FDR	16,53,941.57
Monika Virmani Degree College	7,98,323.25	Security Deposit (Electricity)	2,000.00
Little Flower Education Society	4,67,638.93	Cash in Hand	95,778.00
	1,13,89,056.78	Cash at Bank	47,282.49
Bank O/D	9,23,472.82	TDS 2013-14	23,560.00
Bank Term Loan	16,65,267.00	TDS 2014-15	13,343.00
		TDS 2015-16	10,695.00
Loans Liabilities		TDS 2016-17	5,241.00
Unsecured Loans from		TDS 2018-19	14,074.00
Inderjeet Khatri	9,07,460.00	TDS 2020-21	7,721.00
Raj Rani	1,89,000.00	TDS 2021-22	6,893.00
Smt. Rekha, Alwar	2,50,000.00	Receivable Fees	26,88,000.00
Pushkar Raj Matta	1,00,000.00	Smt. Meetu Arora, Alwar	8,60,000.00
Sunil Virmani	2,25,000.00		
Other Liabilities			
Sundry Creditors	2,53,976.00		
Salary Payable	3,25,400.00		
Audit & Accounting Payable	26,500.00		
	1,62,55,132.60		1,62,55,132.60

(Treasurer)

(Secretary)

(President)

PLACE: Alwar
DATE: 05.10.2022



For KAV & ASSOCIATES
Chartered Accountants

Kishan Meera, Partner
FRN: 014407C, MN: 407379
U.C.A.S. (Raj.)