

LITTLE FLOWER EDUCATION SOCIETY
GIRRAJ DARSHAN COLONY, ALWAR

Balance Sheet as on 31st March 2023

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
Capital Fund:		Fixed Assets	
Op. Balance	1,13,89,056.78	As per Schedule A	1,09,63,845.76
Add: Surplus from		Current Assets	
Monika Virmani TT College	14,18,236.55	FDR	17,34,351.52
Monika Virmani Degree College	6,98,134.74	Security Deposit (Electricity)	2,000.00
Little Flower Education Society	8,97,424.55	Cash in Hand	4,98,300.00
	1,44,02,852.62	Cash at Bank	5,18,987.93
		TDS	77,197.40
Loans Liabilities		Receivable Fees	15,05,250.00
Unsecured Loans from		Smt. Meetu Arora, Alwar	8,60,000.00
Inderjeet Khatri	9,07,460.00		
Raj Rani	1,89,000.00		
Smt. Rekha, Alwar	2,50,000.00		
Sunil Virmani	2,25,000.00		
Other Liabilities			
Sundry Creditors	16,080.00		
Salary Payable	1,32,540.00		
Audit & Accounting Payable	37,000.00		
	1,61,59,932.62		1,61,59,932.61

(Treasurer)

(Secretary)

(President)

PLACE: Alwar
DATE: 30.06.2023



For KAV & ASSOCIATES
Chartered Accountants

KI Anu Meera, Partner
FRN: 014407C, MN:407379
ALWAR (Raj)