

Schedule A - Sundry Creditors As On 31.03.2023

| S.No. | Particulars | Amount |
|--------------|-----------------------------|-------------------|
| 1 | R V Consolidated Salary A/C | 1300695.00 |
| 2 | Sampati Lal Bohra & Co | 20000.00 |
| 3 | Examination Remuneration | 25866.00 |
| 4 | Rajani | 45000.00 |
| 5 | Kalu Singh Ranawat | 27000.00 |
| 6 | Sunil Prajapat | 27000.00 |
| 7 | Entrolment & Eligibility | 28450.00 |
| 8 | Examination Fee | 403800.00 |
| Total | | 1877811.00 |

Schedule B - current Assets As On 31.03.2023

| S.No. | Particulars | Amount |
|--------------|------------------|------------------|
| 1 | Books & Journals | 131250.00 |
| Total | | 131250.00 |

Schedule C - Investments As On 31.03.2023

| S.No. | Particulars | Amount |
|-------|-------------------------|------------|
| 1 | FDR with Allahabad Bank | 3709062.00 |

Schedule D - Sundry debtors As On 31.03.2023

| S.No. | Particulars | Amount |
|--------------|------------------------|----------------------|
| 1 | Examination Department | 500000.00 |
| 2 | Sports Bord Department | 2502395.00 |
| 3 | Central Office | 13777976.00 |
| Total | | 16,780,371.00 |

Schedule E - Cash & Bank Balance As On 31.03.2023

| S.No. | Particulars | Amount |
|--------------|----------------|-------------------|
| Cash | | |
| 1 | Cash in Hand | - |
| Bank | | |
| 1 | Allahabad Bank | 660,322.00 |
| Total | | 660,322.00 |

