

CHANDRA BHAN SINGH MEMORIAL SHIKSHAN SANSTHAN
JHINIYAK, KANPUR (DEHAT)

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SOCIETY FUND</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	22042025.22	AS PER SCHEDULE	22275701.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	2037726.41 24079751.63	<u>CURRENT ASSETS AND LOAN & ADVANCES</u>	
LESS: TAX PAID LAST YEAR RESERVE & SURPLUS	195929.00	SECURITY WITH KESCO	2543.00
	<u>7100000.00</u>	FDR WITH SBI	13206468.00
		F.D.R. WITH C.B.I.	2793394.00
		FDR WITH P.N.B.	303404.00
		<u>CASH & BANK BALANCES</u>	
		C.B.I. S.B.A/C	24787.32
		P.N.B.S.B.A/C	48165.03
		S.B.I. C/A	1170.50
		S.B.I.S.B.A/C - 316	50278.75
		S.B.I.S.B.A/C - 844	90794.92
		S.B.I.S.B.A/C - 957	14325.40
		B.O.B. S.B.A/C	3445575.65
		HDFC BANK	362941.00
		BARODA U.P.GRAMIN BANK	35337.10
		CASH IN HAND	8642.00
		ADVANCE FOR LAND	237000.00
		HIMANSHU SINGH	100000.00
		T.D.S.2020-21	51329.00
			<u>40537856.67</u>
<u>SECURED LOANS</u>			
S.B.I. LOAN A/C	681556.04		
UNSECURED LOANS	4011000.00		
<u>CURRENT LIABILITIES</u>			
SCHOLARSHIP PAYABLE	279903.00		
V.K.JAUHARI & CO.	10000.00		
SAGAR & CO.	5000.00		
UNIVERSITY FEES PAYABLE	2551075.00		
SALARY PAYABLE	1715500.00		
ACCOUNTANCY CH.PAYABLE	300000.00		
	<u>4861478.00</u>		
			<u>40537856.67</u>

SECRETARY

AUDIT REPORT:
AS PER OUR SEPARATE TAX AUDIT REPORT OF EVEN DATE ATTACHED.

FOR V.K.JAUHARI & COMPANY
Chartered Accountants



(V.K.JAUHARI)
PROPRIETOR

KANPUR
DATED:: 20.09.2021