


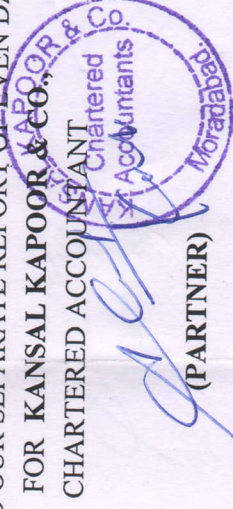
M/S SHREE BALAJI SHIKSHA SAMITI
CONSOLIDATE BALANCE SHEET AS AT THE 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance As on 1/4/2024	20,321,933.67		<u>SECURITY</u>		
<u>Add:-</u> Income over Expenditure	1,965,282.66	22,287,216.33	Electricity	10,000.00	
			Telephone	500.00	10,500.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Refundable Caution Money	84,000.00		FDR with Union Bank of India	3,070,544.00	
Salary Payable	91,000.00	175,000.00	FDR with Syndicate Bank	800,000.00	
			Interest Accrued on FDR	1,710.55	
			TDS 21-22	25,414.00	
			TDS 20-21	16,805.00	
			Sundry Debtors	180,000.00	4,094,473.55
			<u>CASH & BANK BALANCES</u>		
					4,052,997.73
					<u>22,462,216.33</u>

PLACE : MORADABAD
DATED : 29/09/2022
UDIN:- 22538712AXCAXA8127


(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
FOR KANSAL KAPOOR & CO.,
CHARTERED ACCOUNTANT




(PARTNER)

(TRUSTEE)

M/S SHREE BALAJI SHIKSHA SAMITI
BALANCE SHEET AS AT THE 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	20,321,933.67				13,959,850.05
<u>Add:-</u> Income over Expenditure	<u>1,965,282.66</u>	<u>22,287,216.33</u>	<u>SHREE BALAJI ACADEMY</u>		<u>8,267,589.71</u>
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand	12,100.00	
			Union Bank of India-518402050000148	<u>47,676.57</u>	<u>59,776.57</u>
		<u>22,287,216.33</u>			<u>22,287,216.33</u>

PLACE : MORADABAD
 DATED : 29/09/2022

(Signature)
 (TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
 FOR KANSAL KAPOOR & CO.,
 CHARTERED ACCOUNTANT



(Signature)
 (PARTNER)

(TRUSTEE)

M/S SHREE BALAJI SHIKSHA SAMITI

SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

NAME OF ASSETS	RATE	W.D.V. AS ON		ADDITION		TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.22
		01.04.21		Before sep.	After sep.			
Land	-	1,150,000.00		-	-	1,150,000.00	-	1,150,000.00
Building	-	12,772,756.05		-	-	12,772,756.05	-	12,772,756.05
Electronic Equipment	15%	5,415.00		-	-	5,415.00	812.00	4,603.00
Furniture	10%	25,377.00		-	-	25,377.00	2,538.00	22,839.00
Laboratory Equipment	15%	11,355.00		-	-	11,355.00	1,703.00	9,652.00
		13,964,903.05		-	-	13,964,903.05	5,053.00	13,959,850.05



M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

BALANCE SHEET AS AT THE 31-03-2022

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<u>SHREE BALAJI SHIKSHA SAMITI</u>			<u>FIXED ASSETS</u>		
Opening Balance As on 1/4/2022	6,268,052.25				344,395.00
<u>ADD:-</u> Excess of income over Expenditure	1,968,937.46				
	8,236,989.71		<u>SECURITY</u>		
<u>LESS:-</u> Trf to Society	(30,600.00)	8,267,589.71	Electricity	10,000.00	
			Telephone	500.00	10,500.00
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS</u>		
Refundable Caution Money	84,000.00		FDR with Union Bank of India	3,070,544.00	
Salary Payable	91,000.00	175,000.00	FDR with Syndicate Bank	800,000.00	
			Interest Accrued on FDR	1,710.55	
			TDS 21-22	25,414.00	
			TDS 20-21	16,805.00	
			Sundry Debtors	180,000.00	4,094,473.55
			<u>CASH & BANK BALANCE</u>		
					3,993,221.16
					<u>8,442,589.71</u>

PLACE : MORADABAD
DATED : 29/09/2022

(Signature)
(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
FOR KANSAL KAPOOR & CO.,
CHARTERED ACCOUNTANT



(Signature)
(PARTNER)

8,442,589.71

M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD
SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

NAME OF ASSETS	RATE	W.D.V. AS ON 01.04.21	ADDITION BEFORE SEP. AFTER SEP.	TRF	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.22
Books	100%	-	-	-	-	-	-
Computer	40%	11,492.00	-	-	-	5,915.00	(5,915.00)
CTV	15%	20,045.00	-	-	11,492.00	4,597.00	6,895.00
Furniture	10%	88,620.00	-	-	20,045.00	3,007.00	17,038.00
Engine Pumping Set	15%	30,583.00	-	-	88,620.00	8,862.00	79,758.00
Generator	15%	1,541.00	-	-	30,583.00	4,587.00	25,996.00
Office Equipments	15%	56,743.00	-	-	1,541.00	231.00	1,310.00
Summersible	15%	20,967.00	-	-	56,743.00	8,511.00	48,232.00
Scientific Equipment	15%	99,577.00	-	-	20,967.00	3,145.00	17,822.00
Fire & Safety Equipments	15%	26,378.00	-	-	99,577.00	14,937.00	84,640.00
Camera	15%	7,859.00	-	-	26,378.00	3,957.00	22,421.00
Fan	15%	46,492.00	-	-	7,859.00	1,179.00	6,680.00
					46,492.00	6,974.00	39,518.00
		410,297.00	-	-	410,297.00	65,902.00	344,395.00

