

**M/S SHREE BALAJI SHIKSHA SAMITI**

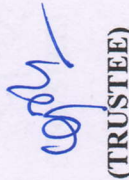
**CONSOLIDATE BALANCE SHEET AS AT THE 31-03-2023**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance As on 1/4/2022	22,287,216.33		<b>SECURITY</b>		
Add:- Income over Expenditure	1,106,014.76		Electricity	10,000.00	
	23,393,231.09		Telephone	500.00	10,500.00
Less:- TDS written off	4,988.00	23,388,243.09			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Refundable Caution Money	74,000.00		FDR with Union Bank of India	3,234,905.00	
Accounting Charges Payable	12,000.00		FDR with Syndicate Bank	800,000.00	
Audit Fees Payable	5,900.00	91,900.00	Interest Accrued on FDR	8,145.55	
			TDS	20,937.00	
			Sundry Debtors	155,000.00	4,218,987.55
			<b>CASH &amp; BANK BALANCES</b>		
					4,987,640.49
					<b>23,480,143.09</b>

PLACE : MORADABAD

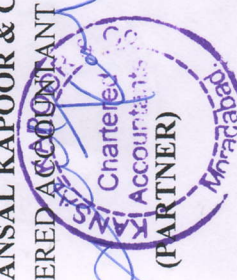
DATED : 08/08/2023

UDIN:-

  
(TRUSTEE)

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

  
(TRUSTEE)



**M/S SHREE BALAJI SHIKSHA SAMITI**  
**BALANCE SHEET AS AT THE 31-03-2023**

<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>		13,955,428.05
Opening Balance	22,287,216.33				
<u>Add:-</u> Income over Expenditure	1,106,014.76		<u>SHREE BALAJI ACADEMY</u>		9,331,691.27
	23,393,231.09				
<u>Less:-</u> TDS written off	4,988.00	23,388,243.09	<u>CASH &amp; BANK BALANCES</u>		
			Cash in Hand	12,100.00	
			Union Bank of India-518402050000148	89,023.77	101,123.77
		<u>23,388,243.09</u>			<u>23,388,243.09</u>

PLACE : MORADABAD  
 DATED : 08/08/2023

*(Signature)*  
 (TRUSTEE)

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

*(Signature)*  
 (PARTNER)  
 MORADABAD

**M/S SHREE BALAJI SHIKSHA SAMITI**

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2023**

NAME OF ASSETS	RATE	W.D.V. AS ON		ADDITION		TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.23
		01.04.22		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%	4,603.00		-	-	4,603.00	690.00	3,913.00
Furniture	10%	22,839.00		-	-	22,839.00	2,284.00	20,555.00
Laboratory Equipment	15%	9,652.00		-	-	9,652.00	1,448.00	8,204.00
		<b>13,959,850.05</b>		-	-	<b>13,959,850.05</b>	<b>4,422.00</b>	<b>13,955,428.05</b>




**M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD**

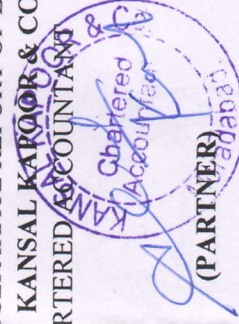
**BALANCE SHEET AS AT THE 31-03-2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>SHREE BALAJI SHIKSHA SAMITI</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance As on 1/4/2022	8,267,589.71				307,587.00
<b><u>ADD:-</u></b> Excess of income over Expenditure	1,106,320.56				
	<u>9,373,910.27</u>		<b><u>SECURITY</u></b>		
<b><u>LESS:-</u></b> Trf to Society	42,219.00	9,331,691.27	Electricity	10,000.00	
			Telephone	<u>500.00</u>	10,500.00
			<b><u>CURRENT ASSETS</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			FDR with Union Bank of India	3,234,905.00	
Refundable Caution Money	74,000.00		FDR with Syndicate Bank	800,000.00	
Accounting Charges Payable	12,000.00		Interest Accrued on FDR	8,145.55	
Audit Fees Payable	<u>5,900.00</u>	91,900.00	TDS	20,937.00	
			Sundry Debtors	<u>155,000.00</u>	4,218,987.55
			<b><u>CASH &amp; BANK BALANCE</u></b>		
					4,886,516.72
					<u>9,423,591.27</u>
					<u>9,423,591.27</u>

PLACE : MORADABAD  
DATED : 08/08/2023

  
(TRUSTEE)

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

  
(PARTNER)

  
(TRUSTEE)

**M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD**

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2023**

NAME OF ASSETS	RATE	W.D.V. AS ON 01.04.22	ADDITION BEFORE SEP.	AFTER SEP.	TRF	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.23
Books	100%	-	-	8,185.00	-	8,185.00	8,185.00	-
Computer	40%	6,895.00	12,600.00	-	-	19,495.00	7,798.00	11,697.00
CTV	15%	17,038.00	-	-	-	17,038.00	2,556.00	14,482.00
Furniture	10%	79,758.00	-	-	-	79,758.00	7,976.00	71,782.00
Engine Pumping Set	15%	25,996.00	-	-	-	25,996.00	3,899.00	22,097.00
Generator	15%	1,310.00	-	-	-	1,310.00	197.00	1,113.00
Office Equipments	15%	48,232.00	-	-	-	48,232.00	7,235.00	40,997.00
Summersible	15%	17,822.00	-	-	-	17,822.00	2,673.00	15,149.00
Scientific Equipment	15%	84,640.00	-	-	-	84,640.00	12,696.00	71,944.00
Fire & Safety Equipments	15%	22,421.00	-	-	-	22,421.00	3,363.00	19,058.00
Camera	15%	6,680.00	-	-	-	6,680.00	1,002.00	5,678.00
Fan	15%	39,518.00	-	-	-	39,518.00	5,928.00	33,590.00
		<b>350,310.00</b>	<b>12,600.00</b>	<b>8,185.00</b>	<b>-</b>	<b>371,095.00</b>	<b>63,508.00</b>	<b>307,587.00</b>

