

M/S SHREE BALAJI SHIKSHA SAMITHI

CONSOLIDATE BALANCE SHEET AS AT THE 31-03-2021

| <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 1/4/2020            | 2,05,86,543.28 |                |   |               | 1,43,75,200.05        |
| <u>Add:-</u> Income over Expenditure      | 8,35,640.39    |                | <u>SECURITY</u>                             |               |                       |
|   | 2,14,22,183.67 |                | Electricity                                 | 10,000.00     |                       |
| <u>LESS:-</u> Fees Receivable written off | 11,00,250.00   | 2,03,21,933.67 | Telephone                                   | 500.00        | 10,500.00             |
|   |                |                |   |               |                       |
| <u>CURRENT LIABILITIES</u>                |                |                | <u>CURRENT ASSETS, LOANS &amp; ADVANCES</u> |               |                       |
| Refundable Caution Money                  |                |                | FDR with Union Bank of India                | 29,37,113.00  |                       |
|   |                |                | FDR with Syndicate Bank                     | 8,00,000.00   |                       |
|   |                |                | Intrest Accrued on Saving Deposite          | 4,618.55      |                       |
|   |                |                | TDS (19-20)                                 | 27,228.00     |                       |
|   |                |                | Arvind Kumar Sharma Employee                | 1,00,000.00   |                       |
|   |                |                | TDS 20-21                                   | 16,805.00     |                       |
|   |                |                | Sundry Debcors                              | 99,500.00     | 39,85,264.55          |
|   |                |                |   |               |                       |
|   |                |                | <u>CASH &amp; BANK BALANCES</u>             |               |                       |
|   |                |                |   |               | 20,54,969.07          |
|   |                |                |   |               |                       |
|   |                |                |   |               | <u>2,04,25,933.67</u> |

PLACE : MORADABAD

DATED : 22/12/2021

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,

CHARTERED ACCOUNTANTS



(TRUSTEE)

(TRUSTEE)

(PARTNER)

M/S SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

BALANCE SHEET AS AT THE 31-03-2021

| LIABILITIES                                    | AMOUNT       | TOTAL        | ASSETS                             | AMOUNT       | TOTAL               |
|--|--------------|--------------|------------------------------------|--------------|---------------------|
| <u>SHREE BALAJI SHIKSHA SAMITI</u>             |              |              | <u>FIXED ASSETS</u>                |              |                     |
| Opening Balance As on 1/4/2020                 | 67,78,917.16 |              |                                    |              | 4,10,297.00         |
| <u>ADD:-</u> Excess of income over Expenditure | 8,36,420.09  |              |                                    |              |                     |
|  | 76,15,337.25 |              | <u>SECURITY</u>                    |              |                     |
| <u>LESS:-</u> Trf to Society                   | 13,47,285.00 | 62,68,052.25 | Electricity                        | 10,000.00    |                     |
|  |              |              | Telephone                          | 500.00       | 10,500.00           |
|  |              |              |                                    |              |                     |
| <u>CURRENT LIABILITIES &amp; PROVISIONS</u>    |              |              | <u>CURRENT ASSETS</u>              |              |                     |
| Refundable Caution Money                       |              |              | FDR with Union Bank of India       | 29,37,113.00 |                     |
|  |              |              | FDR with Syndicate Bank            | 8,00,000.00  |                     |
|  |              |              | Intrest Accrued on saving Deposite | 4,618.55     |                     |
|  |              |              | TDS 19-20                          | 27,228.00    |                     |
|  |              |              | Arvind Kumar Sharma Employee       | 1,00,000.00  |                     |
|  |              |              | TDS                                | 16,805.00    |                     |
|  |              |              | Sundry Debtors                     | 99,500.00    | 39,85,264.55        |
|  |              |              |                                    |              |                     |
|  |              |              | <u>CASH &amp; BANK BALANCE</u>     |              | 19,65,990.70        |
|  |              |              |                                    |              |                     |
|  |              |              |                                    |              | <u>63,72,052.25</u> |
|  |              |              |                                    |              |                     |
|  |              |              |                                    |              | <u>63,72,052.25</u> |

PLACE : MORADABAD

DATED : 22/12/2021

*(Signature)*

(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.

CHARTERED ACCOUNTANT & C.A.



(PARTNER)

(TRUSTEE)