

SHRI KASHI MAHAVIDYALAYA SAMITI

RAMGADHI, SIKANDRA, KANPUR DEHAT


Balance Sheet As On 31st March 2021

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Members Contribution	10394950.00	As Per Annexure	8535113.00
Unsecured Loans		Current Assets, Loans & Advances	
Bajaj Brick Field	260000.00	Fees Receivable	1749700.00
Kashi Brick Field	210000.00	TDS	25928.00
	470000.00	Cash and Bank Balances	
Current Liabilities & Provisions		Bank of Baroda	19925.45
Salary Payable	1099600.00	State Bank of India	89198.44
Fees Payable to CSJM University, Kanpur	453220.00	Zila Sahkari Bank	8434.42
		FDR with SBI	1749503.00
		Cash-in-Hand	69082.00
			1936143.31
		Loans & Advances	
		Param Hans Filling Station	67000.00
		Income & Expenditure A/c	
		Opening Balance	151748.09
		Less: Excess of Income over Expenditure	47862.40
			103885.69
	12417770.00		12417770.00

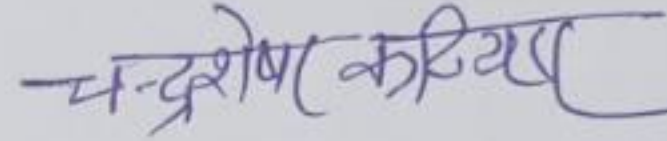
We have checked the above Balance Sheet and attached Income & Expenditure account with the books of accounts and records produced before us and found correct in accordance therewith.

For Pushendra Kumar Co.
Chartered Accountants


(Pushendra Kumar)
Partner
Kanpur



M/S Shri Kashi Mahavidyalaya Samiti



Secretary

Dated: 22-01-2022

UDIN - 22078255 AAAAAS 8993