

M/S. VIKRAM SINGH KANYA SHIKSHA SAMITI

NAI SATTI, MUGHALSARAI, CHANDAULLI.U.P

BALANCE SHEET AS ON 31ST MARCH, 2020

CAPITAL & LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL A/C</u>			<u>FIXED ASSETS :</u>	
Opening Balance	96,31,518.00		Land & Building	58,74,092.00
<u>Add:</u> Net Profit	<u>10,25,248.00</u>	1,06,56,766.00	Tools & Equipments	
			Op. Balance	9,26,684.00
<u>UNSECURED LOAN</u>			<u>Less:</u> Dep.@ 15% D/Y	<u>1,39,003.00</u>
From Members		1,03,25,764.00	Furniture & Fixtures	
			Op. Balance	31,20,201.00
			<u>Add:</u> Addition D/Y	<u>8,37,475.00</u>
				39,57,676.00
<u>CURRENT LIABILITIES :</u>			<u>Less:</u> Dep.@ 10% D/Y	<u>3,95,768.00</u>
Sundry Creditors		58,11,567.00		35,61,908.00
Advance Fee		37,55,117.00	<u>Investments</u>	
Audit Fees		15,000.00	Investment In FDR	54,12,158.00
			<u>Cash &amp; Bank Balances</u>	
			<u>Balance With Banks</u>	
			Canara Bank (A/C 0043)	42,47,556.00
			Canara Bank (A/C 0049)	27,16,202.00
			Canara Bank (A/C 0046)	2,28,224.00
			Canara Bank (A/C 0048)	75,71,978.00
			Cash In Hand	1,25,461.00
			(As Certified By Manager)	1,48,89,421.00
			<u>Loans &amp; Advances</u>	
			TDS ( A.Y 20-21)	38,954.00
		<u>3,05,64,214.00</u>		<u>3,05,64,214.00</u>

As per our Report of Even Date Attached

FOR M/S. VIKRAM SINGH KANYA SHIKSHA SAMITI

(MANAGER/ PRESIDENT)

DATE:14/01/2021  
PLACE:VARANASI

For S.V.SINGH & CO.  
CHARTERED ACCOUNTANTS

