

BABURAM MOHANLAL MAHAVIDHYALAYA
KISHNI ROAD, BIDHUNA, AURAIYA
A UNIT OF SHAH RAMDAYAL MATADIN GUPT SHIKSHA PRASAR SAMITI
98 ARYANAGAR BIDHUNA AURAIYA
BALANCE SHEET AS ON 31/03/2022

LIABILITES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		FIXED ASSETS	
OPENING BALANCE	5051925.68	(As per Sch. 'A')	3863649.05
LESS: DEFICIT THIS YEAR	-614737.80		
	4437187.88	SECURITY DEPOSITS	
		(As per Sch. 'B')	4953000.00
CORPUS FUND (BUILDING)		CURRENT ASSETS:	
OPENING BALANCE	9221000.00		
ADD: DURING THE YEAR	0.00	LOANS & ADVANCES	
(SANSAD NIDHI RECEIVED)	9221000.00		
		ACCRUED INT. ON PURVANCHAL BANK	46472.00
SAHA RAMDAYL MATADIN GUPT SHIKSHA SAMITI	1060791.00	SHRI RAM AUTO MOBILE, BIDHUNA	3000000.00
SUNDRY CREDITORS		OTHER ASSETS	
GUPTA ENTERPRISES	158404.00	PURVANCHAL BANK- 3318253189	1644091.88
PS BRICKS	335500.00	PNB, A/C No. 0307, BIDHUNA	13380.22
		SYNDICATE BANK-BIDHUNA A\C 0510	75425.21
		C B I A/C 3713715623	24900.00
		H D F C BANK A/C 6416	18522.52
		CASH IN HAND	1573442.00
TOTAL	15212882.88	TOTAL	15212882.88

FOR SHAH RAMDAYAL MATADIN GUPT
SHIKSHA PRASAR SAMITI, BIDHUNA

(Signature)
(PRESIDENT) (SECRETARY)

(TREASURER)

PLACE : ETAWAH
DATE :

FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN No. 039926
ETAWAH
U.P.
(SANJEEV KUMAR AGRAWAL)

F.C.A.
PARTNER
M.No. 072880