

BABURAM MOHANLAL MAHAVIDHYALAYA AND SHAH RAMDAYAL MATADIN GUPT
SHIKSHA PRASAR SAMITI
KISHNI ROAD . BIDHUNA. AURAIYA
98 ARYANAGAR BIDHUNA AURAIYA
BALANCE SHEET AS ON 31/03/2023

LIABILITES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		FIXED ASSETS	
OPENING BALANCE	5531858.48	(As per Sch. 'A')	3583476.05
LESS: DEFICIT THIS YEAR	<u>-1779205.22</u>		
		SECURITY DEPOSITS	
		(As per Sch. 'B') (including surplus money FDRs Rs.25,00,000)	9403000.00
CORPUS FUND (BUILDING)			
OPENING BALANCE	12026000.00		
ADD: DURING THE YEAR	<u>0.00</u>	CURRENT ASSETS:	
(SAANSAD NIDHI RECEIVED)			
		LOANS & ADVANCES	
		SHRI RAM AUTO MOBILE, BIDHUNA	412570.00
		TDS DEDUCTED ON FDR INTT.	
		OPENING BALANCE 99759.30	
		TDS DURING THE YEAR <u>32521.00</u>	132280.30
		OTHER ASSETS	
		BARODA UP GRAMIN BANK - 3318253189	1270718.91
		PNB, A/C No. 0307, BIDHUNA	13380.22
		CANARA BANK (SYNDICATE BANK)-BIDHUNA A/C 0510	18724.06
		C B I A/C 3713715623	24446.00
		H D F C BANK A/C 6416	19225.52
		CASH IN HAND	873742.00
		P.N.B. BIDHUNA A/C-00459 (SAMITI)	15810.00
		C.B.I. BIDHUNA A/C-2270 (SAMITI)	11280.20
TOTAL	15778653.26	TOTAL	15778653.26

FOR SHAH RAMDAYAL MATADIN GUPT
SHIKSHA PRASAR SAMITI, BIDHUNA

(PRESIDENT)

(SECRETARY)

(TREASURER)

FOR CHANDRA SANJEEV & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANJEEV KUMAR AGRAWAL)
F.C.A.
PARTNER
M.No. 072880

PLACE : ETAWAH

DATE :