

VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

RAMAPIT MAHAVIDYALA

GHAZIPOUR, DISTT - BARABANKI (U.P.)

BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND			FIXED ASSETS	
Opening Balance	20,08,209.43		(As per Annexure "A")	1,91,74,482.03
Add: Surplus	4,90,309.91	24,98,519.34		
LOAN FUND			MISC. ASSETS	
Loan from Members			T.D.S. F.Y. 2016-17	12,297.00
Opening Balance	1,52,20,600.00		T.D.S. F.Y. 2017-18	5,693.00
Add: Addition	35,00,000.00	1,87,20,600.00	T.D.S. F.Y. 2018-19	9,313.00
			T.D.S. F.Y. 2019-20	19,251.00
			T.D.S. F.Y. 2020-21	22,748.00
SECURED LOAN				69,302.00
Vijaya Bank V. Loan	9,06,420.00		CURRENT ASSETS	
Vijaya Bank OD A/C	16,09,101.60	25,15,521.60	Sundry Advances	5,25,000.00
CURRENT LIABILITIES			Closing Balances	
Expenses Payable	46,38,082.35		Cash in hand & bank	7,261.10
TDS Payable	37,600.00	46,75,682.35	Vijaya Bank # 1846	7,10,857.25
			Vijaya Bank # 168	3,82,654.11
			Vijaya Bank # 01	33,69,427.00
			Axis Bank # 0681	4,20,825.80
			FDR with bank	37,50,514.00
		2,84,10,323.29		86,41,539.26
				2,84,10,323.29

FOR: VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

(PRESIDENT/SECRETARY)



Prepared and compiled on the basis of information and explanations given to us.

FOR: JOY MUKHERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

Naman Tiwari

(CA Naman Tiwari)
PARTNER

Membership No. 419374