

VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN
RAMARPIT MAHAVIDYALA
 GHAZIPUR, DISTT. - BARABANKI (U.P.)
 PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	2,495,500.07	(As per Annexure "A")	25,600,032.45
Add: Surplus	56,750.37		
Add: Others	2,525.60	MISC. ASSETS	
Less: TDS	42,063.00	Duties & Taxes	502,800.00
	2,512,713.04		502,800.00
LOAN FUND		CURRENT ASSETS	
Loan from Members		Sundry Advances	525,000.00
Opening Balance	20,607,600.00		
Add: Addition	1,414,600.00	Closing Balances	
	22,022,200.00	Cash in hand & bank	62,874.10
SECURED LOAN		BOB # 3950	2,596.60
BOB OD	4,005,165.06	BOB # 3618	175,403.00
Advance Finserve	5,450,000.00	BOB # 1846	8,373,940.47
BOB # 123	10,039.25	BOB # 168	204,036.01
BOB # 203	137,267.25	BOB # 01	569,976.63
W/LOAN # 169	471,880.00	Axis Bank # 0681	139,427.60
	10,074,351.56	BOB # 109	35,602.09
CURRENT LIABILITIES		FDR with bank	5,625,858.00
Expenses Payable	6,908,282.35		15,189,714.50
Sundry Creditors	300,000.00		
	7,208,282.35		
	41,817,546.95		41,817,546.95

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

