

GAYADIN SHIKSHA PRASAR SAMITI & SHRI GAYADIN MAHAVIDHYALAYA
BAMURAH, RATHGAON, BIDHUNA, DISTRICT AURAIYA

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE -984187.09		SCHEDULE 'A' (W.D.V.)	5039942.55
LESS: DEFICIT		<u>SECURITY DEPOSITS</u>	
THIS YEAR 1666461.09	-2650648.18	SCHEDULE 'B'	4405000.00
		(WITH UNIVERSITY)	
<u>CORPUS FUND</u>		ELECTRIC SECURITY	3000.00
OPENING BALANCE 13665450.00		TELEPHONE SECURITY	1000.00
ADD RECEIVED THIS YEAR 0.00	13665450.00	TDS	102498.00
		<u>CURRENT ASSETS</u>	
<u>UNSECURED LOAN</u>		PNB, BIDHUNA	8171.00
UMA SINGH- PRABANDHAK	270000.00	ETW. DISTT. CO-OPERATIVE BANK (021)	71029.40
		ETW. DISTT. CO-OPERATIVE BANK (435)	20926.16
		ETW. DISTT. CO-OPERATIVE BANK (474)	100728.74
		ETW. DISTT. CO-OPERATIVE BANK (009)	404200.51
		ETW. DISTT. CO-OPERATIVE BANK SAMITI	57961.00
		PNB, BIDHUNA SAMITI	18557.61
		CASH IN HAND	1051786.85
TOTAL	11284801.82	TOTAL	11284801.82

NOTE : THE ENTIRE CORPUS FUND OF THE SOCIETY AS ON 31/03/2021- RS 13665450/- HAD BEEN UTILISED AS ON THAT DATE TOWARDS ACQUISITION OF FIXED ASSETS (GROSS VALUE) AND PURCHASE OF SECURITY DEPOSIT

FOR SHRI GAYADIN SHIKSHA PRASAR SAMITI

FOR CHANDRA SANJEEV & ASSOCIATES
 CHARTERED ACCOUNTANTS

(PRESIDENT) (SECRETARY) (TREASURER)

PLACE : ETAWAH

DATE :

(SANJEEV KUMAR AGRAWAL)

FRN No. 035
 ETAWAH
 U.P.
 P.C.A.
 PARTNER
 M. No. 072880

