

**SHRI GAYADIN MAHAVIDHYALAYA**  
**BAMURAH, RATHGAON, BIDHUNA, DISTT.- AURAIYA, (U.P.)**  
**(A UNIT OF SHRI GAYADIN SHIKSHA PRASAR SAMITI, BIDHUNA)**

**BALANCE SHEET AS ON 31/03/2022**

LIABILITES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b><u>RESERVE &amp; SURPLUS</u></b>		<b><u>FIXED ASSETS</u></b>	
OPENING BALANCE -588981.89		SCHEDULE 'A' (W.D.V.)	5568387.55
ADD: THIS YEAR			
SURPLUS -949038.40	-1538020.29	<b><u>SECURITY DEPOSITS</u></b>	
		SCHEDULE 'B'	1605000.00
<b><u>CORPUS FUND</u></b>		(WITH UNIVERSITY)	
OPENING BALANCE 10647048.00		ELECTRIC SECURITY	3000.00
ADD RECEIVED THIS YEAR 0.00	10647048.00	TELEPHONE SECURITY	1000.00
<b><u>FUND TRANSFER FROM SAMITI</u></b>	500000.00	<b><u>CURRENT ASSETS</u></b>	
		PNB, BIDHUNA	8171.00
<b><u>Secured Loan</u></b>	0.00	ETW. DISTT. CO-OPERATIVE BANK (021)	59100.20
		ETW. DISTT. CO-OPERATIVE BANK (435)	91551.66
<b><u>UNSECURED LOAN</u></b>		ETW. DISTT. CO-OPERATIVE BANK (474)	100728.74
UMA SINGH- PRABANDHAK	270000.00	ETW. DISTT. CO-OPERATIVE BANK (009)	1321905.71
		CASH IN HAND	1120182.85
<b>TOTAL</b>	<b>9879027.71</b>	<b>TOTAL</b>	<b>9879027.71</b>

NOTE: The entire corpus fund of the society as on 31/03/2021 had been utilised as on that date towards acquisition of fixed assets (gross value) and purchase of security deposit for affiliation of courses.


FOR SHRI GAYADIN SHIKSHA PRASAR SAMITI

(PRESIDENT) (SECRETARY) (TREASURER)

PLACE : ETAWAH

DATE :

FOR CHANDRA SANJEEV & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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