

PUJYA BHAIURAO DEVRAS MAHAVIDYALAYA

VILL & POST MUKTAPUR TADWARA, SARWAN KHERA DISTRICT, KANPUR DEHAT (U.P)

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>ACCUMULATED FUND</u>	25083614.41	<u>FIXED ASSETS</u>	13373526.00
Opening Bal. 24785155.03		<i>(As per Schedule 'A')</i>	
		<u>INVESTMENTS</u>	
Add: Excess of income over Expenditure 298459.38		Security Deposits 3741000.00	3741000.00
	25083614.41	<u>CURRENTS ASSETS.</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>	695704.00	<u>LOANS & ADVANCES</u>	
Surya Kshetriya Uthan Sewa Samit 153940.00		Cash in Hand 462803.52	462803.52
Salary Payable 513600.00		Bank Account 2198002.89	2198002.89
Creditors 28164.00	695704.00	Receivable from Inspire Deptt 178692.00	178692.00
		Surya Pal Singh Anushuiya Mahavidh 2765458.00	2765458.00
BOB (Car Loan, A/c) 1418233.00	1418233.00	Intt. Accrued On FDR 1026016.00	1026016.00
University Examination Fee Payable 1359510.00	1359510.00	TDS (A/Y-2021-22) 19061.00	19061.00
		TDS (A/Y-2020-21) 30185.00	30185.00
		TDS (A/Y-2019-20) 30456.00	30456.00
		TDS (A/Y-2018-19) 29248.00	29248.00
		TDS (A/Y-2016-17) 32031.00	32031.00
		TDS (A/Y-2015-16) 28185.00	28185.00
		TDS (A/Y-2014-15) 31207.00	31207.00
		Fee Receivable 4611190.00	4611190.00
TOTAL	28557061.41	TOTAL	28557061.41

NOTES ON ACCOUNTS "ANNEXURE I"
Audit Report: As per our report of even date annexed

SANJAY RAM KISHORE & CO.

Chartered Accountants

PUJYA BHAIURAO DEVRAS MAHAVIDYALAYA

Place: KANPUR

Dated: 16.12.2021

UDIN: 21015775AAAACR8347

(S. K. GUPTA)

Partner

[Signature]

Manager

