

## SHRIMATI LELAWATI CHERITABLE SMRATI NYAS

[ Run : Dwarika Prasad Balakram Mahavidhyalay ]

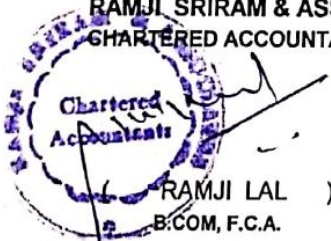
ACHCHALLA ROAD , BIDDHUNA , DISTRICT AURAIYA ( UTTAR PRADESH )

### BALANCE SHEET AS AT MARCH 31ST 2021

| <i>Liabilities</i>                            | <i>Amount<br/>( Rupee )</i> | <i>Assets</i>                          | <i>Amount<br/>( Rupee )</i> |
|---|-----------------------------|--|-----------------------------|
| <b>CAPITAL FUND</b>                           |                             | <b>FIXED ASSETS</b>                    |                             |
| Opening Balance                               | 8554943.00                  | Land & Its Development                 | 450400.00                   |
| Addition during year                          | 0.00                        | Building                               | 6663374.00                  |
| Closing Balance                               | 8554943.00                  | Water Coller / Summer Sabil            | 110000.00                   |
|   |                             | Furniture,Fixtures & Fittings          | 414100.00                   |
|   |                             | Lab Equipments etc.                    | 434070.00                   |
|   |                             | Library Books                          | 270875.00                   |
|   |                             | Generator                              | 27990.00                    |
|   |                             | Computer                               | 97000.00                    |
| <b>GENERAL FUND</b>                           |                             | CC TV / Camera                         | 130790.00                   |
| Opening Balance                               | 738622.30                   | <b>INVESTMENT</b>                      |                             |
| Add : Excess of Income                        | 50890.00                    | FDR                                    | 300000.00                   |
|   | 789512.30                   | FDR -2018-19                           | 200000.00                   |
|   |                             | FDR - D.EL ED.                         | 1200000.00                  |
| <b>CURRENT LIABILITES</b>                     |                             | <b>CURRENT ASSETS</b>                  |                             |
| Expences Payable                              | 453615.00                   | Receivable                             | 0.00                        |
| Salary Payable                                | 151000.00                   | Central Bank of Inda                   | 14759.00                    |
| Fees Received in Advance<br>( D.EL.ED / BTC ) | 645750.00                   | Punjab National Bank                   | 86055.00                    |
|   |                             | Etawah District Co-Operative Bank -20  | 152720.60                   |
|   |                             | Etawah District Co-Operative Bank - 24 | 28491.70                    |
|   |                             | Cash in Hand                           | 14195.00                    |
|   |                             |  |                             |
|   | 10594820.30                 |  | 10594820.30                 |

As per our report of even date attached

For and on behalf of  
**RAMJI SRIRAM & ASSOCIATES**  
CHARTERED ACCOUNTANTS



( RAMJI LAL )  
B.COM, F.C.A.

Place : Mainpuri  
Date : 24th Dec. 2021

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MANAGING TRUSTEE / PRINCIPAL