

MAHARANI DEVI SEWA SAMITI
KANDI, SAHSON, ALLAHABAD

BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening Balane	20320499.78	20645200.54 (AS PER ANNEXURE -A)	
Add : Income over Expenditure	<u>324700.76</u>		
Capital Fund		4296000.00	19004665.0
Capital Donation		151000.00	
Vidhayak Nidhi		Investments	
		F.D.R.'s	
		200000.00 Add:Accrued Interest on FDR	1652960.56
			<u>128651.00</u>
Unsecured Loan			1781611.51
Pankaj Singh	500000.00	Current Assets	
Shashank Shekhar Singh	50000.00	Loan and Advances	
Anil Kumar Singh	250000.00	Ram Dular Singh Smark Degree College	
Krishna Construction	50000.00	Arpit Singh	1500000.00
Vipragyan Sewa Samiti	<u>745000.00</u>	Gaurav Singh	300000.00
		Shiv Prakash	150000.00
		Shyam Singh Smarka	50000.00
		Jagpat Singh Smarak Degree College	1000000.00
		Anurag Singh	500000.00
		Manju Singh	300000.00
		Ravindra Pratap Singh	500000.00
			<u>350000.00</u>
Current Liabilities			4650000.00
Account Fees Payable	25000.00	TDS (FY 2012-13)	1901.00
Salary Payable	<u>385250.00</u>	TDS (FY 2013-14)	9479.00
		TDS (FY 2014-15)	10390.00
		TDS (FY 2015-16)	13960.00
		TDS (FY 2016-17)	15871.00
		TCS (F.Y.2016-17)	11188.00
		TDS (F.Y.2017-18)	15885.00
		TDS (F.Y.2018-19)	12766.00
		TDS (F.Y.2019-20)	<u>14865.00</u>
			106305.00
		Cash & Bank Balances	
		Cash in Hands	5683.30
		Allid Bank A/c No. 360001	23675.00
		Baroda U P Gramin Bank A/c No. 009	9685.00
		Zila Sahkari Bank A/c No. 0182	5014.80
		Baroda Eastern U P A/c No. 10047	5928.00
		Union Bank of India A/c No. 50021	1464964.46
		Bank of India A/c No. 0068	228635.83
		Bank of India A/c No. 25	<u>11282.59</u>
Total	27297450.54	Total	1754868.98
			27297450.54

PLACE : PRAYAGRAJ
DATE : 08/02/2021

For S. K. Kushwaha & Associates
Chartered Accountants

Sanjeev
Sanjeev Kumar Kushwaha
Partner
M.N.: 404896