

M/S DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN  
VILL. & POST- DAUDPUR, AMBEDKAR NAGAR, U.P.

BALANCE SHEET AS AT 31 st MARCH, 2021.

<u>LIABILITES</u>		<u>Amount (Rs)</u>	<u>ASSETS</u>	<u>Amount (Rs)</u>
<b>Corpus Fund A/c</b>			<b>Fixed Assets</b>	
Opening Balance	25,15,000.00		(as per Annexure Attached)	61,50,464.00
Add- Donation for Building Fund (Specific)	-	25,15,000.00		
<b>General Fund A/c</b>			<b>Investments</b>	
Opening Balance	(20,83,364.38)		FD with SBI (Security for Dr RML Avadh University)	8,39,455.00
Less- Excess of Expenditure over income	3,40,415.30	(24,23,779.68)	FD with Allahabad Bank (Regional Director NRC NCTE Jaipur)	16,85,591.80
			FD with UBI (Security for Dr RML Avadh University)	12,80,002.00
<b>Loan (Liability)</b>			<b>Current Assets</b>	
Unsecured Loan	8,00,000.00		Cash in Hand	20,273.00
Secured Loan from Allahabad Bank	35,35,907.32		SBI CA-32879035083	37,374.39
			Indian Bank (Allahabad Bank) CA-50269058667	-
			Indian Bank (Allahabad Bank) CA-50260331668	3,985.00
			Union Bank of India (Corporation Bank)	3,83,864.18
			Baroda UP Gramin Bank SB-55020100024020	9,32,341.27
			Tax Deducted at Source	41,117.00
			Fees Receivable	5,81,000.00
			Receivable from Study Centre for Rajshree Tandon (	25,000.00
				20,24,954.84
				<u><u>1,19,80,467.64</u></u>
				<u><u>1,19,80,467.64</u></u>

**Auditor's Report**

As per our separate report of even date  
**For Sodhi Singhal & Jain**  
Chartered Accountants



(Amit Singhal)

Partner

M.No :- 406203

FRN:- 012873C

Date:- 06/08/2021

Place :- Lucknow

UDIN: 21406203AAAAABG8301

President

Managing Trustee/Founder

DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN