

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

BALANCE SHEET AS AT 31st MARCH, 2022.

LIABILITIES		ASSETS	
	Amount (Rs)		Amount (Rs)
Corpus Fund A/c		Fixed Assets	
Opening Balance	25,15,000.00	(as per Annexure Attached)	59,95,166.00
Add- Donation for Building Fund (Specific)	-	Investments	
		FD with SBI (Security for Dr RML Avadh University)	5,52,769.00
General Fund A/c		FD with Allahabad Bank (Regional Director NRC NCTE Jaipur)	12,32,172.00
Opening Balance	(24,23,779.66)	FD with UBI (Security for Dr RML Avadh University)	13,63,304.00
Less- Excess of Expenditure over income	5,60,291.43		
		Current Assets	
Loan (Liability)		Cash in Hand	13,596.00
Unsecured Loan	13,00,000.00	SBI CA-32879035083	7,927.39
Secured Loan from Allahabad Bank	13,07,919.32	Indian Bank (Allahabad Bank) CA-50269058667	8,981.00
		Indian Bank (Allahabad Bank) CA-50260331668	2,213.00
Current Liability		Union Bank of India (Corporation Bank)	56,605.38
Audit fees payable	3,540.00	Baroda UP Gramin Bank SB-55020100024020	6,35,334.84
BTC Fees received in Advance	7,79,000.00	Baroda UP Gramin Bank SB-55020100026982	2,016.60
Expenses Payable	75,12,182.00	Tax Deducted at Source	55,135.00
		Fees Receivable	3,23,350.00
		Receivable from DIET for BTC Students	1,60,000.00
		Receivable from Study Centre for Rajshree Tandon C	25,000.00
			12,90,159.21
			1,04,33,570.21
			1,04,33,570.21

Auditor's Report

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

(Anil Singhal)

Partner

M.No - 406203

FRN:- 012873C

Date:- 21/07/2022

Place - Lucknow

UDIN: 22406203ANKEYA2222

DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN

Kaushal Singh
प्रधान निदेशक/अधीक्षक

प्रधान निदेशक-अधीक्षक (ए) सेवा समिति

ग्राम & पोस्ट, दादपुर, अम्बेडकर नगर, उ.प्र.

Managing Trustee/Founder

President