

**CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI**  
**(CHANDRA PRABHA SHARMA MAHAVIDHYALAY)**  
**WARD NO.7 BARA CHAURAHA, JHINJHAK, KANPUR DEHAT**  
**BALANCE SHEET AS AT 31ST MARCH - 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSET</b>	
OPENING BALANCE	14874815.05	<b>(a) LAND &amp; BUILDING</b>	
ADD: EXCESS OF INCOME OVER	1376141.50	OPENING BALANCE	6909332.00
		Add: During the year	817410.00
EXPENDITURE			7726742.00
		<b>(b) BOOKS</b>	
		OPENING BALANCE	355787.00
		Add: During the year	154100.00
			509887.00
<b>UNSECURED LOANS</b>		<b>(c) FURNITURE</b>	
CHANDRA PRABHA SHARMA	200000.00	OPENING BALANCE	417240.00
NEELAM SHUKLA	200000.00	<b>(d) COMPUTER</b>	
SHAILJA CHANDEL	200000.00	OPENING BALANCE	318308.00
SUBHASH CHANDRA VERMA	350000.00	<b>(e) GENERATOR</b>	
	950000.00	OPENING BALANCE	68000.00
<b>SECURED LOAN</b>		<b>(f) LAB EQUIPMENT</b>	
INDUSIND CAR LOAN	517451.17	OPENING BALANCE	564387.00
		Add: During the year	32100.00
			596487.00
		<b>(g) SPORTS GOODS</b>	
		OPENING BALANCE	9590.00
		Add: During the year	5400.00
			14990.00
		<b>(h) WATER PUMP</b>	
		OPENING BALANCE	38760.00
		<b>(i) ELCTRICAL EQUIPMENTS</b>	
		OPENING BALANCE	178650.00
		<b>(j) EDUCATIONAL KIT</b>	
		OPENING BALANCE	58400.00
		<b>(k) CAR</b>	
		OPENING BALANCE	1524767.00
		<b>ENDOWMENT FUND</b>	
		<b>(a) B.Ed. WITH NCET</b>	
		OPENING BALANCE	1950000.00
		<b>(b) FDR WITH BTC</b>	
		OPENING BALANCE	1200000.00
		<b>(c) ACCRUED INTEREST</b>	
		OPENING BALANCE	193213.66
		ADD: DURING THE YEAR	167131.00
		TOTAL	360344.66
		LESS: INTT. RECD THIS YEAR	194081.00
			166263.66
		<b>TDS</b>	
		OPENING BALANCE	93567.00
		ADD: DURING THE YEAR	12606.00
			106173.00
		LESS: REFUND DURING THE YEAR	54762.00
			51411.00
		<b>TDS ON CAR</b>	13238.00
		LESS: REFUND DURING THE YEAR	13238.00
			0.00
		<b>CASH &amp; BANK BALANCED</b>	
		CASH IN HAND	759727.00
		CENTRAL BANK OF INDIA (3972)	96148.50
		STATE BANK OF INDIA (5011)	16313.10
		UNION BANK OF INDIA (50066)	2026313.46
<b>TOTAL</b>	<b>17718407.72</b>	<b>TOTAL</b>	<b>17718407.72</b>

As per Separate Report under

Section 44AB of even date

For JITENDRA RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

(JITENDRA RAO)

PROPRIETOR

Membership No. 440085

FRN: 0028996C

Place: KANPUR

Date: 14.02.2022