

AKHIL BHARTIYA DARSHAN SINGH SHIKSHA PRASAR SAMITI SOCIETY
DARSHAN SINGH SMRITI MAHAVIDYALAYA
KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:	2,335,107.00	FIXED ASSETS:	
Membership fee & Receipts	28,560.00		
Vidhyak Nidhi		As per Sech. Enclosed	8,038,665.14
2018-19	840000.00		
Shri Arun Pathak	1,260,000.00		
Sansad Nidhi 2018-19	600000.00	INVESTMENT:	
Sukhram Singh Yadav 19-20	250000.00		
Arun Pathak Ji 2020-21	150000.00	CURRENT ASSETS:	
RESERVE AND SURPLUS:		Central Bank Of India	
Reserve & Surplus	4,944,234.80	Current A/c-3531830050	1,708,380.00
Excess of Income for C. Year	2,384,100.95	Baroda UP Gramin Bank 7810	203,273.67
		Cash Balance	985,216.06
SECURED LOAN:		Security Deposit with Authority	
Vehicle Loan (CBI)	667187.12	FDR & With Interest	4002988.00
UNSECURED LOAN:			
(As per list enclosed)	1,495,500.00	TDS 18-19	13,119.00
Ram Surat	185000.00	TCS 18-19	13,069.00
Smt. Seema Gupta	100,000.00	TDS 19-20	14,226.00
Sh. Rajendra Singh Chauhan	1000000.00	TDS 20-21	7920.00
CURRENT LIABILITIES:	-	Fee Receivable	2,215,478.00
Salary Payable	880,000.00		
Audit Fees payable	54,000.00		
Other Exp.	28,645.00		
TOTAL:	<u>17,202,334.87</u>	TOTAL:	<u>17,202,334.87</u>

As per our separate audit report
For BHADAURIA AND ASSOCIATES
CHARTERED ACCOUNTANTS (FRN 7860C)

FOR AKHIL BHARTIYA DARSHAN SINGH SHIKSHA PRASAR SAMITI

(BRIJESH BHADAURIA)
PARTNER, M.No.076887

SD/-
PRESIDENT

SD/-
SECRETARY

Date:25.10.2021

Place: Kanpur

UDIN: 21076887AAAAEQ2487