

SARASWATI MAHILA MAHAVIDYALAYA
PLOT NO. 2 VIJAY NAGAR, KANPUR

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
SCHOOL FUND			FIXED ASSETS		2,760,807.00
Opening Balance as on 01.04.2020	7,311,099.24		(As per Annexure 'A')		
Add: Excess of income over Expenditure during the year	1,112,753.40	8,423,852.64	INVESTMENTS		3,430,800.00
			Fixed Deposits with Banks		
UNSECURED LOAN		176,567.00	CURRENT ASSETS, LOANS & ADVANCES		
S.V Inter College			Current Assets		
			Cash & Bank Balances		
CURRENT LIABILITIES & PROVISIONS			Cash in Hand	620,331.00	
Sundry Creditors			Central Bank of India A/c. 1426044958	64,741.27	
Katryar Scientific	47,445.00	66,750.00	Central Bank of India A/c. 1426045930	9,743.20	
Vam Advertising & Marketing	19,305.00		Central Bank of India A/c. 3633006717	11,424.60	
Scholarship Payable		7,751.00	Central Bank of India A/c. 1426043954	56,448.83	
			Central Bank of India A/c. 3348901634	16,428.50	
PROVISIONS			Central Bank of India A/c. 3349330066	34,281.00	
Audit Fee payable	16,000.00		Central Bank of India A/c. 50200031554352	354,053.34	
Salary Payable	640,500.00	1,406,430.00	HDFC BANK A/c No. 50200031554310	274,831.70	
Electricity Expenses Payable	8,895.00		HDFC BANK A/c No. 50200031554323	26,828.20	
Examination Fees Payable	701,035.00		HDFC BANK A/c No. 50200031553869	14,656.00	
Legal Expenses Payable	40,000.00		HDFC BANK A/c No. 50200031554260	11,878.00	
			ONS Bank Ltd A/c 10100050101	2,369.90	
			ONS Bank Ltd A/c 10100000201	1,664.40	
			ONS Bank Ltd A/c 10100033401	3,730.40	
			ONS Bank Ltd A/c 10100044201	7,159.90	
			ONS Bank Ltd A/c 10100044301	4,247.40	
			Loans & Advances		
			Due Receivable	594,750.00	
			D. Education Society	1,682,733.00	
			D. Nigam Education Centre	3,118.00	
			Security Depos	409.00	
			T.D.S. Account	15,107.00	
			T.D.S. F.Y 2020-21	8,809.00	
TOTAL		10,081,350.64	TOTAL		1,514,817.64
					2,374,926.00
					10,081,350.64

AUDITOR'S REPORT:- As per our separate report of even date.

PLACE: KANPUR.
DATED : 28.07.2021

For ASHUTOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



(ASHUTOSH PATHAK)
F.C.A.

UDIN: 21072564AAAAABR8800

For SARASWATI MAHILA MAHAVIDYALAYA

MANAGER