

**SHREE VENUDHAR SHIKSHA VIKAS SAMITI**

F-21, KAMLA NAGAR, AGRA  
BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Corpus Fund	23,301,301.48	A.C.	51,125.00
Ope Bal. :	22278261.22	Books (B.Add.)	485,296.50
Add. Income over Exp.	1023040.26	Building	17,668,615.68
		Computer	452,664.00
<b>Loan &amp; Liability</b>		Cycle	2,962.25
<b>Secured Loan</b>		E.T.Lab	74,700.00
Eco Sport Sbi Car Loan	347787.60	Furniture	752,204.20
Swift Desire Loan Kotak Mahindra	238226.00	Generator	49,067.40
<b>Unsecured Loans</b>		Land	2,181,230.00
Anupam Sarswat	500,000.00	Mobile	1,408.87
Aruna Saraswat	300,000.00	Psychology Lab Equipment	18,127.00
S.N. Sharma	1,624,995.00	Science Lab	74,011.00
		Sports Items	34,148.00
<b>Current Liability &amp; Provisions</b>		Water Cooler	25,500.00
<b>Provisions</b>		ITI Workshop Electrician	439,114.00
Audit Fee Payable	110,550.00	ITI Workshop Fitter Machiney	421,249.00
Caution Money	1,103,000.00	Camera	47,500.00
Fee Refundable	342,050.00	CD Deluxe	46,000.00
Provision For Depreciation	6,540,697.32	Eco Sport Car	1,025,200.00
Salary Payable	4,250,000.00	Fan	14,279.00
Security Deposits	582,000.00	Inverter Battery	50,000.00
		Swift Desire	868,804.00
		<b>Investment</b>	
		FDR In Syndicate Bank 3lac	300,000.00
		FDR In Syndicate Bank 5lac	500,000.00
		FDR In Syndicate Bank 2.50lac	546,350.98
		FDR In PNB 20 Lakh	2,000,000.00
		FDR For B.A.	200,000.00
		FDR For B.Sc	300,000.00
		<b>Deposit</b>	
		Electcity Security Deposit	263,019.00
		<b>Loan &amp; Advance</b>	
		Surya Educational Institute	217,810.00
		Shyam & Jitendra	867,292.00
		Techlab	800,000.00
		Satendra Singh	150,000.00
		<b>Sundry Debtors</b>	
		National Skill Development Corporation	211,198.62
		Fee Recoverable from Samaj Kalyan	4800250.00
		TDS	218,939.92
		<b>Cash &amp; Bank Balance</b>	
		Allahabad Bank81046	686124.00
		Bank of India 00089	181141.70
		Indian Overseas Bank 00205	1278917.29
		Indian Overseas Bank 0354	9905.60
		Oriental Bank of Comm.0665	5186.60
		PNB Farah 360	124716.32
		PNB Frah 0962	39497.56
		STATE BANK OF INDIA69430	284051.40
		Syndicate Bank 1856	8461.44
		Syndicate Bank9725	75716.22
		Indian Overseas Bank 12319	359819.00
		Cash in Hand	29,003.85
	<b>39,240,607.40</b>		<b>39,240,607.40</b>

As per Our Seperate Report of Even date annexed

For P.A.R & ASSOCIATES  
Chartered Accountants

Piyush Agarwal  
Partner

Date: 07.02.2022

Place: Agra

Uddin: 22404122AC6ZFM9341

For Shree Venudhar Shiksha Vikas Samiti

Secretary

**SHREE VENUDHAR SHIKSHA VIKAS SAMITI**  
**F-21, KAMLA NAGAR, AGRA**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021**

PAYMENT	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	18000.00	By Fee Received	17677033.00
To Audit Fee	30000.00	By Intt. On Fdr	75640.86
To Bank Charges	2698.00	By Intt. On Saving A/c	7819.00
To Bed Counseling Fee	381750.00		
To Commission Exp.	50000.00		
To Conveyance Exp.	110650.00		
To Cultural Programme	75890.00		
To Electricity Exp.	112531.00		
To Festival Exp.	66780.00		
To General Exp.	22561.26		
To Insurance Exp.	10342.00		
To Internal Exam.	115680.00		
To Intt. on Car Loan	63862.34		
To Office Exp.	135638.00		
To Petrol & Deisel Exp.	62589.00		
To Placement Exp.	105000.00		
To Printing & Stationery Exp.	26523.00		
To Gardining Exp.	18650.00		
To Repair & Maint. Exp.	90600.00		
To Rover & Ranger Camp Exp.	45880.00		
To Skill Development Programe	90570.00		
To Software Exp.	15000.00		
To Sport Exp.	45650.00		
To Staff Welfare Exp.	31250.00		
To Study Material Exp.	42568.00		
To Salary	13736889.00		
To Telephone & Mobile Exp.	36780.00		
To Travelling Exp.	45780.00		
To Uniform Exp.	58970.00		
To University Examination Fee	1088371.00		
<b>To Income Over Expenditure</b>	<b>1023040.26</b>		
	<b>17760492.86</b>		<b>17760492.86</b>

As per Our Separate Report of Even Date annexed

For P A R & Associates  
Chartered Accountants  
Piyush Agarwal  
Partner  
Date: 07/02/2022  
Place: Agra  
Uddin: 22404122ACGZFN9341

For Shree Venudhar Shiksha Vikas Samiti

  
Secretary

**SHREE VENUDHAR SHIKSHA VIKAS SAMITI**  
**F-21, KAMLA NAGAR, AGRA**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		Advertisement Exp.	18000.00
Cash in Hand	13263.85	Bank Charges	2698.00
Allahabad Bank 81046	470922.00	Bed Counseling Fee	381750.00
Bank Of India 00089	81141.70	Commission Exp.	50000.00
Indian Overseas Bank 00205	6597560.79	Conveyance Exp.	110650.00
OBC 0665	5304.60	Cultural Programme	75890.00
PNB Farah	128424.92	Electricity Exp.	112531.00
PNB Farah 0962	39615.56	Festival Exp.	66780.00
Sbi 69430	400047.90	General Exp.	22561.00
Syndicate Bank	8810.44	Insurance Exp.	10342.00
Syndicate Bank 9725	847591.36	Internal Exam.	115680.00
Fee Received	12876783.00	Office Exp.	135638.00
Intt. On Fdr	60522.86	Petrol & Deisel Exp.	62589.00
Intt. Car Loan	376.40	Placement Exp.	105000.00
Bank Intt	7819.00	Printing & Stationery Exp.	26523.00
		Gardining Exp.	18650.00
		Repair & Maint. Exp.	90600.00
		Rover & Ranger Camp Exp.	45880.00
		Skill Development Programe	90570.00
		Software Exp.	15000.00
		Sport Exp.	45650.00
		Staff Welfare Exp.	31250.00
		Study Material Exp.	42568.00
		Salary	9486889.00
		Telephone & Mobile Exp.	36780.00
		Travelling Exp.	45780.00
		Uniform Exp.	58970.00
		University Examination Fee	1088371.00
		Salary Payable	3456200.00
		Satendra Singh	150000.00
		Techlab	800000.00
		Electricity Security	263019.00
		Shyam & Jitendra	857292.00
		Eco Sport Car Loan	115576.40
		Swift Desire	94346.00
		Dau Ji Building Material	119810.00
		Gopal Building Material	90580.00
		Kirawali Building Material	105230.00
		<b>Closing Balance</b>	
		Cash in Hand	29003.85
		Allahabad Bank 81046	686124.00
		Bank of India 00089	181141.70
		OBC 0665	5186.60
		PNB Farah	124716.32
		PNB Farah 0962	39497.56
		Sbi 69430	284051.40
		Syndicate Bank	8461.44
		Syndicate Bank 9725	75716.22
		Indian Overseas Bank 00205	1278917.29
		Indian Overseas Bank 0354	9905.60
		Indian Overseas Bank 12319	359819.00
	<b>21538184.38</b>		<b>21538184.38</b>

For P A R & Associates  
Chartered Accountants

Piyush Agarwal  
Partner  
Date:07/02/2022  
Place:Agra

For Shree Venudhar Shiksha Samiti

Secretary