

**BHAGAWATI JAN SEWA NYASH
VILL & POST KANERI SAIDPUR GHAZIPUR(U.P)**

BALANCE SHEET AS ON 31st MARCH,2021

PARTICULARS	AMOUNT	AMOUNT
	Rs	Rs
(I) SOURCE OF FUNDS		
(A) CAPITAL FUND		
Opening Capital Fund	5,34,266.73	
Add: Capital Contribution from Members	40,000.00	
Add: Excess of Income over Expenditure	5,795.03	
		5,80,061.76
(B) LOAN FUNDS		
TOTAL		5,80,061.76
(II) APPLICATION OF FUNDS		
(a) FIXED ASSETS		
(a) Furniture & Fixture	28,242.34	
Add: Addition during the year	12,580.00	
	40,822.34	
Less: Depreciation for the year	4,082.23	36,740.11
(b) Computer & Official Equipment	31,768.20	
Add: Addition during the year	18,620.00	
	50,388.20	
Less: Depreciation for the year	5,038.82	45,349.38
(c) Books & Library	22,485.83	
Add: Addition during the year	18,635.00	
	41,120.83	
Less: Depreciation for the year	4,112.08	37,008.75
(d) Tools & Equipment	19,143.36	
Add: Addition during the year	11,475.00	
	30,618.36	
Less: Depreciation for the year	3,061.84	27,556.52
(B) CURRENT ASSETS		
Cash & Bank Balance		4,33,407.00
TOTAL		5,80,061.76

Date: 27.04.2021

Place: Ghazipur

As per records produced, voucher shown and explanation provided
For VIJAY APOORVA & CO

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)



Date: 27.04.2021

Place: Ghazipur

Manager/Secretary

Signature
प्रबन्धक

श्री बाबा कीनाराम शिक्षण एवं प्रशिक्षण संस्थान
कनेरी, सादात-गाजीपुर