

**SANT KINARAM SHIKSHA SAMITI**  
VILL & POST- KANERI, SAIDPUR, DIST.-GHAZIPUR(U.P)

**BALANCE SHEET AS ON 31st MARCH, 2021**

| PARTICULARS                                  | AMOUNT<br>Rs. | AMOUNT<br>Rs.      |
|--|---------------|--------------------|
| <b>(I) SOURCE OF FUNDS</b>                   |               |                    |
| <b>(A) CAPITAL FUND</b>                      |               |                    |
| 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>(B) LOAN FUNDS</b>                        |               |                    |
| <b>TOTAL</b>                                 |               | <b>5,80,061.76</b> |
| <b>(II) APPLICATION OF FUNDS</b>             |               |                    |
| <b>(a) FIXED ASSETS</b>                      |               |                    |
| <b>(a) Furniture &amp; Fixture</b>           |               |                    |
| Add: Addition during the year                | 28,242.34     |                    |
|  | 12,580.00     |                    |
|  | 40,822.34     |                    |
| Less: Depreciation for the year              | 4,082.23      | 36,740.11          |
| <b>(b) Computer &amp; Official Equipment</b> |               |                    |
| Add: Addition during the year                | 31,768.20     |                    |
|  | 18,620.00     |                    |
|  | 50,388.20     |                    |
| Less: Depreciation for the year              | 5,038.82      | 45,349.38          |
| <b>(c) Books &amp; Library</b>               |               |                    |
| Add: Addition during the year                | 22,485.83     |                    |
|  | 18,635.00     |                    |
|  | 41,120.83     |                    |
| Less: Depreciation for the year              | 4,112.08      | 37,008.75          |
| <b>(d) Tools &amp; Equipment</b>             |               |                    |
| Add: Addition during the year                | 19,143.36     |                    |
|  | 11,475.00     |                    |
|  | 30,618.36     |                    |
| Less: Depreciation for the year              | 3,061.84      | 27,556.52          |
| <b>(B) CURRENT ASSETS</b>                    |               |                    |
| Cash & Bank Balance                          |               | 4,33,407.00        |
| <b>TOTAL</b>                                 |               | <b>5,80,061.76</b> |

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

*Syadul*  
प्रबन्धक

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पहाई कनेरी-गाजीपुर