

SRI LACHHI RAM ADARSH SEWA SAMITI

VILL:BAHRAMPUR,P.O.:SADIYABAD, DISTRICT: GHAZIPUR (U.P.)

BALANCE SHEET AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
(I) SOURCE OF FUNDS	Rs.	Rs.
(A) CAPITAL FUND		
Opening Capital Fund	2,755,404.00	
Add: Capitals Contribution from Members	45,000.00	
Add: Excess of Income over Expenditure	7,035.00	
		2,807,439.00
(B) LOAN FUNDS		
TOTAL		2,807,439.00
(II) APPLICATION OF FUNDS		
(A) FIXED ASSETS		
(As per valued and certified by the Management)		
Land		1,600,000.00
• Furniture & Fixture	305,696.00	
Add: Addition during the year	8,965.00	314,661.00
Educational Equipment	245,567.00	
Add : Addition During the year	10,215.00	255,782.00
(B) CURRENT ASSETS		
Cash and Bank Balance		636,996.00
TOTAL		2,807,439.00

Date:08.06.2021

Place: Ghazipur

Date:08.06.2021

Place :Ghazipur

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

(CHARTERED ACCOUNTANTS)

(VIJAY KUMAR SINGH)
Partner.

Manager/ Secretary