

KAMADGIRI SIKSHA & SAMAJ SANSTHAN

M-168, MADHAV NAGAR, JHANSI ROAD, GWALIOR

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	9,835,000.00	FIXED ASSETS	
BUILDING FUND		AS PER STATEMENT	12,529,944.83
GENERAL FUND	5,106,775.10	CURRENT ASSETS	
LESS : DEFICIT	(2,912,729.00)	CASH & BANK BALANCES	
	2,194,046.10	CASH IN HAND	16,780.00
UNSECURED LOAN		CASH AT BANKS	
Mr. B.S. Sikarwar	1,500,000.00	INDUSIND BANK	87,108.38
MRS SONAL SINGH	1,550,000.00		
MR RAM PRATAP SINGH KUSHWAH	250,000.00		
CURRENT LIABILITIES & PROVISION		LOANS & ADVANCES	
CURRENT LIABILITIES		DEPOSITS	
KIRTI VARDHAN SINGH	175,000.00	FDR	
PROVISIONS		BANK OF MAHARASTHRA	63,768.42
AUDIT FEE	5,700.00	BANK OF MAHARASTHRA	1,106,751.69
EPF	11,140.00	KSASS & COMM. H.E.	1,861,741.85
SALARY PAYABLE	358,750.00	KSASS & JIWAJI UNIVERSITY	317,929.93
SUNDRY CREDITORS			
PRABHAT BOOK DEPOT	18,450.00		
RITURAJ STONES P. LTD.	50,400.00		
MODERN SCINTIFIC EQUIPMENT	10,650.00		
RADHA PUBLICATIONS, AGRA	24,889.00		
TOTAL AMOUNT IN RS.	15,984,025.10	TOTAL AMOUNT IN RS.	15,984,025.10

Place : Gwalior
Date :17-05-2016

