

MARYADPUR, MADHUBAN, MAU				
LIABILITIES	Balance Sheet As on 3 AMT		ASSETS	AMT
TRUST CAPITAL A/C			FIXED ASSETS	
Opening Balance	50,512,948		Land	13,915,888.00
Addition During the Year	152,238	50,665,185.15	Building	28,288,990.80
	,	, ,	Computer	6,766.85
			Furniture	1,382,914.62
SECURED LOAN				
			Generator	22,569.71
Loan from Indian School Finance		3,527,856.00		
		1 5 4 5 1 0 0 0	Lab Equipment	1,065,775.97
Other Loan		1,545,100.00	Vehicle	436,110.07
CURRENT LIABILITIES			Xerox Machine	24,565.00
Sundry Creditors			Other Assets	184,000.00
			INVESTMENT	
			Fixed Deposit	5,754,347.00
			CURRENT ASSETS	
			Cash & Cash Equivalent	4,631,276.14
			TDS	24,937.00
	55,738,141.15		55,738,141.15	
*Subject to our separate report	cingh & A	Sec	KANTI SEWA SANSTHAN	0.00
P.B. SINGH & ASSOCIATES	A Mau	soociates	Proprietor	

KANTI SEWA SANSTHAN

(Chartered Accountants) FRN-03023c

CA Ashutosh Pandey (Partner) M.no.424718



Proprietor Sd/



P.B.Singh & Associates (Chartered Accountants)

KANTI SEWA SANSTHAN MARYADPUR, MADHUBAN, MAU Receipt & Payment Account for the year ended 31.03.2021 PARTICULARS PARTICULARS AMT AMT To Affilation Fees 1,849,424.00 By Fees Received 30,152,400.00 To VBSPU 8,348,020.00 To Bank Charges Interest on FDR 26,936.00 By 206,673.00 To Books 25,358.00 To Electricity Maintenance Exp 542,395.00 To Fuel Exp 491,164.00 To Interest & Other Exp 901,024.00 110,250.00 To Lab Exp To Painting Exp 88,200.00 To Repair & Maintenance Exp 1,525,000.00 11,630,593.00 To Salary To Seminar Exp 457,538.00 To Skill Development Exp 55,125.00 To Stationery Exp 132,300.00 To Travelling Exp 380,914.00 To Vehicle Repair 27,563.00 To Depreciation 3,615,031.37 To P/L A/c 152,237.63 30,359,073.00 30,359,073.00

*Subject to our separate report

P.B. SINGH & ASSOCIATES (Chartered Accountants) FRN-03023c

CA Ashutosh Pandey (Partner) M.no.-424718



KANTI SEWA SANSTHAN

Proprietor Sd/