

SANT KINARAM SHIKSHA SAMITI
VILL & POST- KANERI, SAIDPUR, DIST.-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
सन्त कीनाराम महाविद्यालय
कनेरी-गाजीपुर