

**SHIV SHAKTI JAN SEWA SAMITI**  
MAHAVEERPURA ORAI(DISTT-JALAUN)(UP)

**BALANCE SHEET**  
AS ON 31-3-2021

LIABILITIES	AMOUNTS(Rs)	ASSETS	AMOUNTS(Rs)
<b>General Reserve a/c</b>		<b>Fixed Assets</b>	
Opening Balance	1,513,025.78	As per Annex-A	9,518,199.82
Add(Less):Excess(Short) of income over expenditure	525,349.55	<b>Investment &amp; Securities</b>	
		Electricity Security	8,000.00
<b>Secured Loans</b>		<b>Current Assets , Loans &amp; Advances</b>	
Indian Bank A/c No. 5532	1,570,358.00	FDR	2,625,000.00
Indian Bank 3645 H/L	561,980.50	FDR Intt Accured	265,911.00
HDFC BANK BUS LOAN 6436	1,467,215.00	Swami Vivekanand University	150,000.00
	1748700	Law College Orai	838,803.00
<b>Unsecured Loans</b>		Fees Receivable	3,078,113.00
as per annexure 1	11,241,054.00		
		TDS Fy 1920	20,536.00
		TDS Fy 2021	11,894.00
		Caution Money	36,000.00
<b>Current liabilities &amp; Provisions</b>		<b>Cash &amp; Bank Balance</b>	
Salary Payable	373,110.00	Indian Bank A/c No. 2852	41,065.00
Audit Fees Payable	35,400.00	Indian Bank A/c No. 8379	53,475.00
Caution Money	742,000.00	Indian Bank A/c No. 2211	174,345.00
Rajesh Singh Ji	100,000.00	Indian Bank A/c No. 6524	1,128,874.00
		Indian Bank A/c No. 1055	9,833.00
		Indian Bank A/c No. 4192	83,652.00
		HDFC Bank A/c No. 8846	80,656.00
		Cash In Hand	5,136.00
<b>Total</b>	<b>18,129,492.83</b>	<b>Total</b>	<b>18,129,492.82</b>

वास्ते शिवशक्ति जनसेवा समिति

TREASURER

MANAGER

अध्यक्ष

कोषाध्यक्ष

SHIV SHAKTI JAN SEWA SAMITI

Compared with books of accounts and  
found in agreement with same.

for GUPTA HARISH CHANDRA & Co  
CHARTERED ACCOUNTANTS

(H.C. Gupta)  
Partner

Date: 03/01/2022  
Place: Orai

UDIN-22900479ACN1USP006

