

SARVODAY MAHAVIDHYALAYA
CHAUMUHAN, MATHURA

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	17,532,614.44	(As Per Schedule-A)	11,475,226.78
Add :Surplus During The Year	<u>6,009,889.44</u>		
	23,542,503.88	<u>INVESTMENTS</u>	
<u>RESERVE & SURPLUS</u>		FDRs	3,814,413.74
Opening Balance	4,718,995.09	TDS 2014-15	9,040.00
<u>UNSECURED LOAN</u>		TDS 2015-16	12,066.00
Shri Radhacharan Singh	190,000.00	TDS 2016-17	12,264.00
<u>CURRENT LIABILITIES</u>		Refundable 2017-18	11,636.00
Audit Fee Payble	30,000.00	Refundable 2018-19	10,649.00
Account Charges Payable	30,000.00	TDS 2019-20	10,495.00
Salary Payable	336,800.00	TDS 2020-21	63,929.00
Scholarship A/c	15,596.00	<u>CASH & BANK BALANCE</u>	
Sundry Creditors	7,000.00	Bank of India (0172)	454,872.13
TDS Bank Receivable	31,462.00	Bank of India (2223)	4,379,678.55
		Bank of India (4559)	742,995.04
		Bank of India (7202)	5,713.59
		Zila Sahkari Bank Ltd (3897)	128,033.10
		Allahabad Bank	7,556,051.00
		Bank of India 3232	215,018.64
		Cash in Hand	275.40
	<u>28,902,356.97</u>		<u>28,902,356.97</u>

As per our report of even date
annexed herewith
For Abhishek Garg & Associates
Chartered Accountants
FRN: 005925C

AGRAWAL PAVAN
Partner
M.No. 440927
Mathura, Dated: 10.12.2021
UDIN: 21440927AAAAFY7413