

ASTHA SODH & VIKAS SANSTHAN, BUNDI

PROVISIONAL CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT.(RS.)	ASSETS	AMOUNT.(RS.)
Capital Account		Fixed Assets	
OP. GENERAL FUND 6791758	8,655,713	FIXED ASSETS 55708622	50218185
ADD-SURPLUS DURING THE YEAR 1863954		LESS-DEPRECIATION 5490436	
SECURED LOANS		INVESTMENTS	
AU SAMLL FIN BANK TERM LOAN	14,337,141	BANK FDR	3275189
BANK OD	9,546,001	F.D.R. FOR ENDOWMENT	150000
OBC TERM LOAN	8,266,343	RBI GOLD BOND	14785
		ACCURED INTEREST ON FDRS	397489
LOANS (LIABILITY)		LOANS AND ADVANCES	
UNSECURED LOANS	23,478,347	KAMLESH DAYMA	800700
		RASHMI PAHARIYA	105000
CURRENT LIABILITIES		KAMLESHWAR MEENA LOAN	116500
ANEETA DAYMA (RENT)	742,800	KESARI LAL NAGAR	500000
AUDIT FEES PAYABLE	127,000	NIRMALA JAIN	100000
SUNDRY CREDITORS	6,158,000	SURESH SUMAN	25000
		CURRENT ASSETS	
EXP. PAYABLE	223,400	DEPOSITS (ASSETS)	22000
		FEES RECEIVABLE	8766935
		SUNDRY DEBTORS	4437807
		ADVANCES FOR LAB EQUIPMENT	20000
		ADVANCES FOR GLASS WORK	225000
		CASH AND BANK BALANCE	
		CASH IN HAND	990352
		BANK ACCOUNT	1369802
	71,534,744		71534744

This Provisional Balance Sheet Prepared as per detail given to us for the year

FOR ASTHA SHODH & VIKAS SANSTHAN



मुकुंद
PRESIDENT

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आस्था शोध एवं विकास संस्था
बुन्दी

शिव
SECRETARY TREASURER

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बुन्दी
कोषाध्यक्ष
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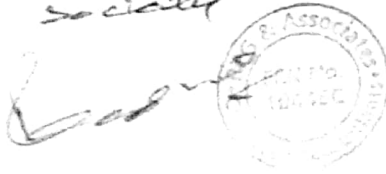
ASTHA SODH & VIKAS SANSTHAN , BUNDI

PROVISIONAL CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021

EXPENDITURES	AMOUNT.(RS.)		INCOME	AMOUNT.(RS.)
To ADVERTISEMENT EXPENSES	117,568	By	TUTION FEES RECEIVED FROM STUDENTS	32042250
To AFFILIATION CHARGES	423,763	By	EXAM FEES RECEIVED	309188
To TRAVELLING EXPENSES	15,680	By	INTEREST FROM SAVING BANK	16664
To BANK CHARGES	110,772	By	INTEREST ON FDR	239763
To DEPRECIATION	5,490,437	By	MEBERSHIP FEES	2100
To ELECTRICITY EXP	194,526			
To AUDIT FEES	64,000			
To EXAM EXPENSES	80,374			
To INT ON BANK OD	1,078,463			
To INT ON SECURED LOAN	3,105,402			
To INT ON UNSECURED LOAN	100,000			
To OFFICE EXP	163,379			
To PRINTING & STATIONARY EXP	150,757			
To RENT PAID	504,000			
To REPAIR & MAINT. EXP	38,735			
To STAFF SALARY (NON-TEACHING STAFF)	4,829,000			
To STAFF SALARY (TEACHING)	14,045,000			
To CULTURE & ACITIVITY	68,894			
To SPORTS EXP	11,450			
To PF EXPENSES	143,740			
To TELEPHONE EXP.	10,072			
To SURPLUS FOR THE YEAR	1,863,955			
	32,609,966			32609966

This Provisional is prepared as per details given to us by the Society

FOR ASTHA SHODH & VIKAS SANSTHAN



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