

Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti
House No. 289/15, Ratahra, Rewa, (M.P.)


Balance Sheet
(As on 31st March 2023)

Liabilities	Amounts	Assets	Amounts
General Fund		Fixed Assets	
Opening Balance 10,943,701.15		(As per Sch"A")	17,301,918.00
Add:			
Excess of Income over		Deposit	
Expenditure 4,240,563.50	15,184,264.65	FDR	2,400,000.00
		Accrued Interest	871,198.90
Secured Laon		TDS	52,865.10
Indian Bank Loan A/c 50397120630	5,126,364.00		
Indian Bank Van Loan A/c 7276845273	469,945.00	Current Assets	
Unsecured Loan		Cash in Hand	70,767.00
Laxmi Bajpai 260,000.00		Cash at Bank	
Rama Bajpai 260,000.00		Allahabad Bank CA A/c 31671	12,227.05
Raj Kumar Bajpai 50,000.00		Allahabad Bank CA A/c 50452463858	3,997.60
Pradeep Kumar Bajpai 300,000.00		Allahabad Bank CA A/c 7223057034	6,460.00
Shyam Kishore Bajpai 150,000.00	1,020,000.00	Loan and Advances	
		Mukesh Dwivedi	1,081,140.00
Total Rs.	21,800,573.65	Total Rs.	21,800,573.65

The accompanying notes are an integral part of the financial statements
As per our report of even date annexed

For : Vipin Tiwari & Co
Chartered Accountants
F.R.N. 020743C


CA Vipin Kumar Tiwari
(Proprietor)
Membership No.420620


Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti

President/Secetery/Authorised Person

Date: 02.10.2023
Place : Rewa