

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

Balance Sheet
(As on 31st March 2022)

Liabilities	Amounts	Assets	Amounts
General Fund		Fixed Assets	
Opening Balance 88,58,338.10		(As per Sch"A")	1,55,54,462.00
Add:			
Excess of Income over		Deposit	
Expenditure 20,85,363.05	1,09,43,701.15	FDR	24,00,000.00
		Accrued Interest	7,15,387.00
Secured Laon		TDS	35,549.00
Allahabad Bank Laon A/c 43795	77,52,577.00		
Unsecured Loan		Current Assets	
Laxmi Bajpai 2,66,000.00		Cash in Hand	1,83,222.00
Rama Bajpai 2,60,000.00		Cash at Bank	
Raj Kumar Bajpai 2,00,000.00		Allahabad Bank CA A/c 31671	5,45,202.70
Pradeep Kumar Bajpai 3,00,000.00		Allahabad Bank CA A/c 50452463858	3,82,455.45
Shyam Kishore Bajpai 1,50,000.00	11,76,000.00	Paytm A/c	56,000.00
Total Rs.	1,98,72,278.15	Total Rs.	1,98,72,278.15

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. 0207436

CA Vipin Kumar Tiwari
(Proprietor)
Membership No.420620

Date: 23.08.2022
Place : Rewa



Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti

President/Secretary/Authorised Person

सचिव
श्याम आदर्श संस्कार जन शिक्षण संस्थान समिति
रतहरा, रीवा (मि०प्र०)