

SHRI RAM LAL SINGH MEMORIAL SOCIETY (CONSOLIDATED)
SADARPUR, HARDOI
BALANCE SHEET AS AT 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS			44961032.92
Opening Balance	33314968.31		(As Per Annexure)			
Less-Excess of Income over Expenditure	2042281.04	35357249.35	INVESTMENTS			
Corpus Receipt for Land			FDR dt. 27/06/2013	200000.00		
Land 1	149000.00		FDR dt. 27/06/2013	300000.00		
Land 2	534000.00		FDR dt. 21/09/2017	300000.00		
Land 3	150000.00	833000.00	FDR dt. 25/09/2017	300000.00		
Corpus Receipt for Construction and others			FDR dt. 19/11/2018	300000.00		
Upto 2011-12	1000000.00		FDR dt. 27/07/2018	250000.00		
Upto 2012-13	3250000.00		Add. Accrued Interest 2013-14	33333.33		
Upto 2013-14	1500000.00	5750000.00	Add. Accrued Interest 2014-15	42666.67		
Secured Loan			Add. Accrued Interest 2017-18	53631.00		
HDFC Bus Loan	248267.08		Add. Accrued Interest 2018-19	48170.00		
Allahabad Bank Loan A/c	227775.00		Add. Accrued Interest 2019-20	47951.00	1380752.00	
Aryavart Loan A/c	2358221.00		CURRENT ASSETS			
PNB Loan A/c	296485.00		SUNDRY DEBTORS			
IndusInd Bank Loan A/c (ULT00306G)	249405.10		Ram Lal Singh Memorial Public	0.00		
IndusInd Bank Loan A/c (ULT00307G)	249405.10		Others	758285.00	758285.00	
IndusInd Bank Loan A/c (ULT00311G)	258944.96		CASH & BANK BALANCES			
IndusInd Bank Loan A/c (ULT00312G)	258944.96		Aryavrat Gramin Bank(000359)	212078.58		
IndusInd Bank Loan A/c (ULT00312G)	1070754.83		Aryavrat Gramin Bank-00065	2732.55		
IndusInd Bank Loan A/c (ULT00379L)	1080669.92		Punjab National Bank-622	1227671.16		
IndusInd Bank Loan A/c (ULT00380L)	1116098.40	7414971.35	Allahabad Bank - 9763	1440.00		
Unsecured Loan			Allahabad Bank S.B. A/c 1849	767933.00		
Current Liabilities			Indian Bank S.B. A/c 33663	231251.00		
Sundry Creditors	1325290.00		NIL	1088329.49	3531435.78	
Fees In Advance	145065.00		OTHER ASSETS			
Admission form fees in advance	21000.00		TDS AY 2018-19	13760.00		
Rajani Kant	100000.00		TCS AY 2018-19	15500.00		
Shri Ram Lal Filling Station	105710.00	1697065.00	TDS AY 2019-20	5352.00		
			TDS AY 2020-21	36168.00	70780.00	
			LOANS & ADVANCES			
			Bajnath Sewa Sansthan	150000.00		
			Azad Book Depot	100000.00		
			Reverie Exim	100000.00	350000.00	
TOTAL		51052285.70				51052285.70

PLACE: LUCKNOW
 DATE: 10/02/2022

AUDITOR'S REPORT:- As Per Our Separate Report of Even Date Annexed.

FOR SHRI RAM LAL SINGH MEMORIAL SOCIETY

[Signature]
 President

[Signature]
 Treasurer

Secretary

FOR PCS & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 (FRN-007343C)

[Stamp]
 LUCKNOW
 0522-4087744

CA ANURAG PANDEY
 (Partner)
 (M.NO.-413926)

**SHRI RAM LAL SINGH MAHAVIDYALAYA
BADARPUR, HARDOI**

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31/03/2021

ASSETS	RATE	OPENING BALANCE	ADDI- TION (>180 DAYS)	ADDITION (<180 DAYS)	SALES/TRANS FER	DEPR- CIATION	CLOSING BALANCE
	OF DEP.						
Land 1	0%	149000.00	0.00	0.00	0.00	0.00	149000.00
Land 2	0%	534000.00	0.00	0.00	0.00	0.00	534000.00
Land 3	0%	150000.00	0.00	0.00	0.00	0.00	150000.00
Land 4	0%	1270000.00	0.00	0.00	0.00	0.00	1270000.00
Building	0%	27377592.43	0.00	125300.00	0.00	0.00	27502892.43
Handpump & Sumercible Pump	0%	86307.00	0.00	0.00	0.00	0.00	86307.00
School Bus	0%	7230300.00	241167.00	0.00	0.00	0.00	7471467.00
Furniture	0%	1705863.92	0.00	0.00	0.00	0.00	1705863.92
College Car	0%	724183.00	0.00	0.00	0.00	0.00	724183.00
College Car	0%	774919.00	0.00	0.00	0.00	0.00	774919.00
Computer & Printer	0%	255958.69	0.00	0.00	0.00	0.00	255958.69
Cutlery	0%	13351.00	0.00	0.00	0.00	0.00	13351.00
Books	0%	335237.27	0.00	0.00	0.00	0.00	335237.27
Sports Goods	0%	12657.64	0.00	0.00	0.00	0.00	12657.64
Laboratory	0%	333468.22	0.00	0.00	0.00	0.00	333468.22
Electric Equipments	0%	860277.75	0.00	0.00	0.00	0.00	860277.75
TV & Projector	0%	87408.00	0.00	0.00	0.00	0.00	87408.00
Vehicle Tata Safari	0%	208802.00	0.00	0.00	0.00	0.00	208802.00
Bus	0%	1380599.00	0.00	0.00	0.00	0.00	1380599.00
Solar Battery	0%	131423.00	0.00	0.00	0.00	0.00	131423.00
Solar Plant	0%	368240.00	0.00	0.00	0.00	0.00	368240.00
Generator	0%	20569.00	0.00	0.00	0.00	0.00	20569.00
EPABX	0%	33809.00	0.00	0.00	0.00	0.00	33809.00
PHOTO COPIER	0%	118000.00	0.00	0.00	0.00	0.00	118000.00
WATER COOLER	0%	28000.00	0.00	0.00	0.00	0.00	28000.00
CCTV CAMERA	0%	47500.00	0.00	0.00	0.00	0.00	47500.00
MUSIC SYSTEM	0%	15900.00	0.00	4200.00	0.00	0.00	20100.00
SOLAR PANEL INCL GPS	0%	337000.00	0.00	0.00	0.00	0.00	337000.00
TOTAL		44590365.92	241167.00	129500.00	0.00	0.00	44961032.92

