

SHRI NATH BABA MAHAVIDYALAYA
 VIII-PO: Isari Salempur
 Dist: Ballia, U.P.-221711
BALANCE SHEET
 As on 31st March, 2021

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CAPITAL FUND		FIXED ASSETS	
GENERAL FUND		As per schedule -"1"	75,71,963.44
Opening Balance	8,99,367.75	INVESTMENTS	
Add: Surplus for the year	<u>8,94,495.39</u>	Fixed Deposit with Bank	23,39,498.00
	15,93,863.14	Add : Accr. Interest	<u>1,49,525.68</u>
BUILDING FUND	52,11,000.00		24,89,023.68
Loans and Advances	22,66,250.00	CURRENT ASSETS LOANS AND ADVANCES	
INTRA HEAD TRANSFERS		Cash at Bank	14,93,231.46
ITI School	3,25,000.00	Cash in hand	2,546.56
Sansthan	22,03,541.00	(As Certified)	
		Tax Deducted at Source	42,889.00
	<u>1,15,99,654.14</u>		<u>1,15,99,654.14</u>

In terms of our report of even date annexed

(Manager/Principal)

For S J B & ASSOCIATES
 Chartered Accountants

(CA. J.P. Singh, FCA)
 (Partner)



Place: Ballia
 Date : 19.01.2022

ICAI UDIN:

2875041AAAAC14953