

**JAI MAA VAISHNO EDUCATIONAL TRUST**  
**MAHANAGER COLONY, AKBARPUR, AMBEDKARNAGAR (U.P.)-224122**

**BALANCE SHEET (AS AT 31.03.2022)**

LIABILITIES		AMOUNTS	AMOUNTS	ASSETS	
GENERAL FUND				FIXED ASSETS	
Excess of Income over Expenditure				Opening Balance	
Opening Balance	1,49,56,892.56			Add: Addition during the year	1,55,34,698.42
Add: Addition / (Deficit) during the year	(10,39,839.71)	1,39,17,052.85			2,07,59,164.60
<b>RESERVE FUND</b>				Less: Depreciation during the year	3,62,93,863.02
(a) Corpus Fund		8,51,000.00		(Details as per Depreciation schedule)	29,75,638.25
(b) Building Fund		1,25,86,221.30			3,33,18,224.77
Donation for Building	3,50,000.00			<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
Members Contribution for building	10,00,000.00	13,50,000.00		<b>(a) Deposit</b>	
<b>UNSECURED LOAN</b>				FDR with BOB A/c No. 11252	
Loan from Members & Others		85,56,500.00		FDR with BOB A/c No. 11253	5,22,562.00
<b>CURRENT LIABILITIES &amp; PROV.</b>				FDR with Corporation Bank A/c No. 1153	3,14,720.00
<b>(a) Current Liabilities</b>				FDR with Union Bank of India	4,14,759.55
Sundry Creditors		1,57,232.00		TDS & TCS	16,00,000.00
<b>(b) Provisions</b>				(b) Loan & Advances	1,05,116.00
Salary Payable	49,59,700.00			(c) Fees Receivable	46,173.00
Accounting Charges Payable	15,000.00			(d) Cash in Hand	38,21,700.00
Audit Fees Payable	29,500.00			(e) Cash at Bank	4,91,972.00
Professional Expenses Payable	27,400.00			Bank of Baroda (SB A/c no. 07830100019379)	4,87,271.99
Electricity Expense Payable	24,429.00	50,56,029.00		Union Bank of India (SB A/c no.520101233651191)	20,578.67
				Union Bank of India (SB A/c no.520101233656584)	4,40,669.49
				BUPGB (C/A No. 55020200000045)	7,683.00
				Kotak Mahindra Bank	32,159.78
				Kotak Mahindra Bank A/c No. 9147	13,004.00
				Kotak Mahindra Bank SB BLPEI A/c No. 5604	6,17,058.00
				Kotak Mahindra Bank A/c No. 5293	2,20,382.90
<b>TOTAL Rs.</b>		<b>4,24,74,035.15</b>		<b>TOTAL Rs.</b>	<b>4,24,74,035.15</b>

**AUDITOR'S REPORT**

"As per our separate report of even date attached"

**FOR DINESH VISHWAKARMA & CO**  
**CHARTERED ACCOUNTANTS**  
 (Firm Registration No. 014087C)

(CA. DINESH VISHWAKARMA)  
 PROPRIETOR  
 M. NO. 078001  
 UDIN : 22078001AUSFJZ7252

PLACE : LUCKNOW  
 DATED : 24.09.2022



**FOR JAI MAA VAISHNO EDUCATIONAL TRUST**

AJIT YADAV  
 PRESIDENT

SRI RAM YADAV  
 VICE PRESIDENT

