

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

**BALANCE SHEET (AS AT 31.03.2023)**

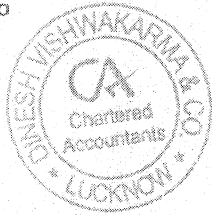
LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Excess of Income over Expenditure			Opening Balance	33,318,224.92	
Opening Balance	13,917,052.85		Add: Addition during the year	2,758,655.00	
Add: Addition / (Deficit) during the year	70,941.71	13,987,994.56		36,076,879.92	
<b>RESERVE FUND</b>			Less: Depreciation during the year	2,987,633.30	
(a) Corpus Fund		851,000.00	<i>(Details as per Depreciation schedule)</i>	33,089,246.62	33,089,246.62
(b) Building Fund		13,936,221.30	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>		
<b>UNSECURED LOAN</b>			(a) Deposit		
Loan from Members & Others			FDR with BOB A/c No. 11252		546,913.00
<b>CURRENT LIABILITIES &amp; PROV.</b>			FDR with BOB A/c No. 11253		330,716.00
(a) <b>Current Liabilities</b>			FDR with Corporation Bank A/c No. 1153		441,765.55
Sundry Creditors			FDR with Union Bank of India		1,600,000.00
(b) <b>Provisions</b>		135,245.00	TDS & TCS		109,599.00
Salary Payable	6,122,200.00		(b) Loan & Advances		46,173.00
Accounting Charges Payable	16,000.00		(c) Fees Receivable		5,155,950.00
Audit Fees Payable	29,500.00		(d) Cash in Hand		17,190.00
Professional Expenses Payable	25,900.00		(e) Cash at Bank		936,007.69
Electricity Expense Payable	13,000.00	6,206,600.00			
<b>TOTAL Rs.</b>		<b>42,273,560.86</b>	<b>TOTAL Rs.</b>		<b>42,273,560.86</b>

**AUDITOR'S REPORT**

"As per our separate report of even date attached"

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

*(Signature)*  
 (CA. DINESH VISHWAKARMA)  
 PROPRIETOR  
 M. NO. 078001  
 UDIN : 23078001BGUGVO4685



FOR JAI MAA VAISHNO EDUCATIONAL TRUST

*(Signature)*  
 YADAV  
 PRESIDENT

*(Signature)*  
 SRI RAM YADAV  
 VICE PRESIDENT

PLACE : LUCKNOW  
 DATED : 25.10.2023