

LATE SMT NEETU YADAV MEMORIAL SAMAJ SEVI SHIKSHAN SANSTHAN
MORENA (M.P.)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Accumulated Fund</u>		<u>Fixed Assets</u>	
As per Last Year B/s	20,09,276.99	(As per Annexure)	13,31,908.74
Add:- Surplus for C/Y	<u>11,852.20</u>		
		<u>Current Assets & Loan and</u>	
		<u>Advances</u>	
<u>Unsecured Loan</u>	10,62,500.00	<u>Investments</u>	
		FDR	14,43,449.00
		<u>Loan & Advance</u>	
		Niti Raj Sikri	2,00,000.00
		<u>Misc Assets</u>	
		TDS 20-21	6,610.00
		TDS 21-22	9,363.00
		<u>Cash & Bank Balance</u>	
		Cash in hand	10,331.00
		<u>(as per books)</u>	
		Bank Balance	
		BOB-20062	5,160.45
		PNB-36014	73,512.00
		BOB-17807	3,295.00
Total	30,83,629.19	Total	30,83,629.19

President


Secretary

The above Set forth Balance sheetas on 31st march 2022 is Prepared on the basis of Books of Accounts maintained and produced before us.

Date:31.05.2024

Place : Morena

UDIN:24420312BKEOTQ8323

For GUPTA CHANDIL & C
Chartered accountants

Partner
CA. Govind Chandil
M.No. 420312

