

## SHRI BANSIDHAR AGRAWAL MEMORIAL SANSTHAN, ORAI

## BALANCE SHEET AS ON 31.03.2023

PARTICULARS	Schedule	AMOUNT (RS.)	
<b>A LIABILITIES:</b>			
<b>1 Corpus Fund</b>			
Opening Balance as on 01.04.2022		14214514.78	
Add: Reserves & Surplus		75616.82	14290131.60
<b>2 Unsecured Loans</b>	A		11018000.00
<b>3 Current Liabilities</b>			
Caution Money		3738000.00	
Fees Refund		600000.00	4338000.00
<b>Provisions:</b>			
Salary Payable		13481600.00	
Audit Fees Payable		12980.00	
Legal Fees Payable		24000.00	
Provident Fund Payable		66768.00	13585348.00
	Total		43231479.60
<b>B ASSETS:</b>			
<b>1 Fixed Assets</b>	B		14236695.00
<b>2 Investments: FDR</b>			8023343.89
<b>3 Current Assets</b>			
Sundry Debtors: Lucknow University Receivable		91250.00	
Samaj Kalyan Adhikari		5041850.00	
Fees Receivable		3187650.00	8320750.00
Cash in hand			66183.36
Bank Balance	C		12016187.29
TDS FY 2009-10			36799.00
TDS FY 2010-11			73921.00
TDS FY 2011-12			90384.00
TDS FY 2016-17			61943.00
TDS FY 2017-18			67134.00
TDS FY 2021-22			37229.06
TDS FY 2022-23			46910.00
Loans & Advances: Adarsh Upadhyay		52000.00	
Shiv Shankar Yadav		102000.00	154000.00
	Total		43231479.60

Significant Accounting Policies and Notes as per schedule 'D' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date.

For Shri Bansidhar Agrawal  
Memorial Sansthan

For Alavi Associates  
Chartered Accountants

Place: Orai

Date: 15th Sep 2023

अध्यक्ष  
श्री बंसीधर अग्रवाल मेमोरियल संस्थान  
उपमंत्री  
(President)  
उरई (जालौन)



Vineet Agarwal

CA Vineet Agarwal (Partner)  
Membership No. 401867  
UDIN-23401867BGYRTF6575