

SHRI BANSIDHAR AGRAWAL MEMORIAL SANSTHAN, ORAI

BALANCE SHEET AS ON 31.03.2024

PARTICULARS	Schedule	AMOUNT (RS.)
A LIABILITIES:		
1 Corpus Fund		
Opening Balance as on 01.04.2023		14290131.60
Add: Reserves & Surplus		57931.16
		14348062.76
2 Unsecured Loans	A	11003000.00
3 Current Liabilities		
Caution Money		3738000.00
Fees Refund		600000.00
Provisions:		
Salary Payable		7653960.00
Audit Fees Payable		12980.00
PF Payable		19806.00
Legal Fees Payable		24000.00
		7710746.00
Total		37399808.76
B ASSETS:		
1 Fixed Assets	B	13466976.00
2 Investments: FDR		8396308.89
3 Current Assets		
Sundry Debtors: Lucknow University Receivable		91250.00
Samaj Kalyan Adhikari		5041850.00
Fees Receivable		5792700.00
Cash in hand		79826.36
Bank Balance	C	3952208.51
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 2022-23		46910.00
TDS FY 2023-24		47598.00
Loans & Advances: Adarsh Upadhyay		52000.00
Shiv Shankar Yadav		102000.00
		154000.00
Total		37399808.76

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

अध्यक्ष
श्री बंशीधर अग्रवाल मेमोरियल संस्थान
उरई (जासोरा)

For Alavi Associates
Chartered Accountants

Vineet Agarwal
CA Vineet Agarwal (Partner)
Membership No. 401867
UDIN-24401867BKG6SWR9352

Place: Orai
Date: 21/09/2024