

Vidya Bharti Khelkood Prashikshan Sansthan
Raghubir Nagar, Ruma, Kanpur
Balance Sheet as at 31st March, 2020

Liabilities	Amount	Assets	Amount
CORPUS FUND		FIXED ASSETS	
Opening Balance	2,57,78,776.00	(As per Schedule)	4,70,21,581.72
Add: Excess of Income over Expenditure	43,09,375.35		
	<u>3,00,88,151.35</u>	CURRENT ASSETS	
BUILDING FUND		CBI A/c 2065453893	20,597.89
Opening Balance	1,81,58,400.00	CBI A/c 2065463200	29,047.65
Add: Amount received during the year	40,000.00	Allahabad Bank A/c 50084028981	1,07,64,858.27
	<u>1,81,98,400.00</u>	Allahabad Bank A/c 50084028595	25,11,637.28
RESERVE FUND		Allahabad Bank A/c 50215169199	1,43,644.00
Depreciation Reserve			<u>1,34,69,785.09</u>
Opening Balance	1,78,41,711.84		
Add: Provided during the year	23,56,816.62	Cash-in-Hand	11,960.00
	<u>2,01,98,528.46</u>		
UNSECURED LOANS:		LOAN & ADVANCES	
Jwalaldevi Saraswati Vidya Mandir	5,00,000.00	Staff & Other Advances (As per List)	34,30,462.00
		Security Deposits FDR	51,21,433.00
CURRENT LIABILITIES		TDS Deposit	2,49,592.00
(As per List)	3,19,734.00		<u>88,01,487.00</u>
		Total Rs.	<u><u>6,93,04,813.81</u></u>
Total Rs.	<u><u>6,93,04,813.81</u></u>		

As per our audit report of the even date attached hereto.
For Deep Misra and Company

Chartered Accountants
(FRN: 009678C)

Krishna Narain Pandey
(Krishna Narain Pandey)
Partner
(M.No.073914)



For Vidya Bharti Khelkood Prashikshan Sansthan

Dr. Pradeep Kumar Srivastava
(Dr. Pradeep Kumar Srivastava)
Secretary

Place: Kanpur
Date: 08.01.2021

UDIN 21073914AAAAAI6521