

**SHREE SADGURU DEV SEVA SAMITI
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,52,20,338.18	FIXED ASSETS	5	64,56,457.67
<u>LOAN FUNDS</u>			INVESTMENTS	6	9,75,000.00
SECURED LOANS	2	17,44,305.00	<u>CURRENT ASSETS</u>	7	22,568.25
UNSECURED LOANS	3	6,80,457.00	SUNDRY DEBTORS	8	25,02,448.31
CURRENT LIABILITIES	4	11,61,664.00	CASH AND BANK	9	1,49,189.00
			OTHER CURRENT ASSETS	10	87,01,100.95
			LOANS AND ADVANCES (ASSETS)		
TOTAL		1,88,06,764.18	TOTAL		1,88,06,764.18

Schedules 1 to 11 form an integral part of accounts

For SHREE SADGURU DEV SEVA SAMITI

ANIL KUMAR GUPTA
(PRESIDENT)

मॉ शारदा महाविद्यालय
बिन्दकी-फतेहपुर

Place : KANPUR
Date : 10/01/2022

In terms of our attached report of even date

For R A G S & ASSOCIATES
CHARTERED ACCOUNTANTS

RICHA AGARWAL
(PARTNER)
M. NO. : 407493
FRN : 0015285C

