

SHREE SADGURU DEV SEVA SAMITI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CAPITAL	AMOUNT
PARTICULARS	1,52,20,338.18
Capital	1,52,20,338.18
<b>TOTAL</b>	

Schedule : 2

SECURED LOANS	AMOUNT
PARTICULARS	17,44,305.00
<b>SECURED LOANS</b>	17,44,305.00
HDFC CAR LOAN	17,44,305.00
<b>TOTAL</b>	

Schedule : 3

UNSECURED LOANS	AMOUNT
PARTICULARS	5,00,000.00
<b>UNSECURED LOANS</b>	1,80,457.00
PRATIBHA DUBEY	1,80,457.00
SUNITA AGNIHOTRI	6,80,457.00
<b>TOTAL</b>	

Schedule : 4

CURRENT LIABILITIES	AMOUNT
PARTICULARS	25,000.00
<b>CURRENT LIABILITIES</b>	2,375.00
AUDIT FEES PAYABLE	1,33,289.00
EPF PAYABLE	6,30,000.00
EXPENSES PAYABLE	7,90,664.00
SALARY & HONORARIUM PAYABLE	
<b>Total</b>	
<b>SUNDRY CREDITORS</b>	3,71,000.00
ANWAR BATTERY HOUSE	11,61,664.00
<b>TOTAL</b>	

Schedule : 5

FIXED ASSETS	AMOUNT
PARTICULARS	89,789.75
<b>FIXED ASSETS</b>	19,656.25
AIR CONDITIONER	35,63,666.98
BATTERY	96,656.13
BUILDING	42,160.00
COMPUTERS AND PRINTERS	5,17,779.38
FAN	33,408.40
FURNITURE AND FIXTURE	4,72,924.10
GENERATOR	6,78,300.00
LAB EQUIPMENT	64,470.60
LAND	66,273.38
LIBRARY BOOKS	37,748.85
MUSIC SYSTEM	71,000.00
OTHER FIXED ASSETS	61,882.28
SOUND SYSTEM	
SPORTS ITEMS	

  
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TATA SAFARI CAR	6,06,341.57
WATER COOLER	34,400.00
<b>TOTAL</b>	<b>64,56,457.67</b>

Schedule : 6

**INVESTMENTS**

PARTICULARS	AMOUNT
<b>INVESTMENTS</b>	
FDR	9,75,000.00
<b>TOTAL</b>	<b>9,75,000.00</b>

Schedule : 7

**SUNDRY DEBTORS**

PARTICULARS	AMOUNT
<b>SUNDRY DEBTORS</b>	
TDS RECEIVABLE (20-21)	22,568.25
<b>TOTAL</b>	<b>22,568.25</b>

Schedule : 8

**CASH AND BANK**

PARTICULARS	AMOUNT
<b>CASH AND BANK</b>	
AXIS BANK- 2630	6,53,710.70
CASH	21,465.00
HDFC BANK - 3996	26,713.00
HDFC BANK 5599	26.00
HDFC BANK 0057	17,67,156.33
PUNJAB & SIND BANK 0034	12,347.00
PUNJAB AND SIND BANK 0039	21,030.28
<b>TOTAL</b>	<b>25,02,448.31</b>

Schedule : 9

**OTHER CURRENT ASSETS**

PARTICULARS	AMOUNT
<b>OTHER CURRENT ASSETS</b>	
TDS 2015-16	30,651.00
TDS 2017-18	45,145.00
TDS 2018-19	47,844.00
TDS 2019-20	25,549.00
<b>TOTAL</b>	<b>1,49,189.00</b>

Schedule : 10

**LOANS AND ADVANCES (ASSETS)**

PARTICULARS	AMOUNT
<b>LOANS AND ADVANCES (ASSETS)</b>	
ACCRUED INTEREST	11,89,540.95
AMIT GUPTA	8,10,000.00
DAYALU JEWELLERS	1,71,000.00
NIRMALA GUPTA	1,00,000.00
OM NAMAH SHIVAY FUEL STATION	11,99,560.00
RAJESH MISHRA	46,000.00
SANCHIT GUPTA - LOAN FOR ABROAD STUDIES	30,50,000.00
SAPNA SINGH	10,000.00
SECURITY DEPOSIT ( MAHAVIDYALAYA	2,25,000.00
SECURITY DEPOSIT ( SAMITI)	19,00,000.00
<b>TOTAL</b>	<b>87,01,100.95</b>

  
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