

**SHRI THAKUR JI MAHARAJ MAHAVIDYALAY SAMITI**  
HERVAL, PURVAVAN, HARDOI,

SOCIETY

**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND:</b>	28,480,622.91	<b>FIXED ASSETS:</b>	
Donation Received in Cash	602,140.00	As per Sech. Enclosed	20,584,693.35
<b>RESERVE AND SURPLUS:</b>		<b>INVESTMENT:</b>	
Reserve & Surplus	16,658,551.71	FDR With BOI, Purwa	5,366,086.00
Surplus	3,067,620.30	(10/10/2018)	
Membership Fees(New)	436,500.00	<b>CURRENT ASSETS:</b>	
<b>GRANTS RECEIVED</b>		BOI Purwa 730220/11/69	5,130,889.90
M.P / MLA	9,100,000.00	BOI Purwa 730220/11/70	92,534.30
U.P State Gov. Purwa	1,000,000.00	BOI Purwa 730220/11/71	19,326.92
U.P State Gov. Safipur	1,000,000.00	PNB Safipur 3054	122,567.50
<b>SECURED LOAN:</b>		PNB Safipur 3063	7,597,300.51
PNB Car Loan	-	PNB Safipur 70270	29,710.69
<b>UNSECURED LOAN:</b>		SBI Mallawan 53383	1,662,153.71
Ajay Duby	800,000.00	SBI 32914433860	717,954.54
Puneet Katiyar	800,000.00	AGB 73	1,489,754.44
Others	458,000.00	AGB 74	586,856.60
Security Deposit From Students	989,550.00	AGB Purwanwa 10338	1,925.00
<b>CURRENT LIABILITIES:</b>		AGB Purwanwa 7752	1,834.00
Audit Fees payable	176,000.00	AGB Purwanwa 7754	2,027.00
Accounting Charges Payable	244,000.00	Cash Balance	7,521.78
Sundry Creditors	2,856,421.00	TDS -FY 2020-21	133,406.00
Salary & Bonus Payable	2,458,560.00	TDS -FY 2019-20	209,712.00
Creditors Books	924,500.00	TDS -FY 2018-19	91,253.00
Advance University Fees	502,400.00	<b>Security Deposit with Authority</b>	
<b>TOTAL:</b>	<b>70,554,865.92</b>	As per schedule enclosed	23557358.68
		<b>Advances</b>	
		As per Schedule	3150000.00
		<b>TOTAL:</b>	<b>70,554,865.92</b>

As per our separate report  
For BHADAURIA AND ASSOCIATES  
CHARTERED ACCOUNTANTS (FRN.07860C)

FOR SHRI THAKUR JI MAHARAJ MAHAVIDYALAY SAMITI

**BRIJESH BHADAURIA**  
(PARTNER)  
M.No.076887

PRESIDENT

SECRETARY

DATE: 15/12/2021  
PLACE: KANPUR

**UDIN: 22076887AAAAAX8191**

प्रबन्धक  
श्री ठाकुर जी महाराज महाविद्यालय समिति  
ग्राम हरेवल पो 0 पुरुवा जिला हरदोई