

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

SOCIETY

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:	28,480,622.91	FIXED ASSETS:	
Donation Received in Cash	602,140.00	As per Sech. Enclosed	20,584,693.35
RESERVE AND SURPLUS:		INVESTMENT:	
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	CURRENT ASSETS:	
GRANTS RECEIVED		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
SECURED LOAN:		PNB Safipur 3063	7,597,300.51
PNB Car Loan	-	PNB Safipur 70270	29,710.69
UNSECURED LOAN:		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
CURRENT LIABILITIES:		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	Security Deposit with Authority	
TOTAL:	70,554,865.92	As per schedule enclosed	23557358.68
		Advances	
		As per Schedule	3150000.00
		TOTAL:	70,554,865.92

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 पोस्ट पुरुवावा जिला हरदोई