

PT. LALTA PRASAD SEWA SANSTHAN
 Regd.Office: 90/2, Moti Nagar, District-Unnao
 BALANCE SHEET AS AT 31st MARCH,2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUNDS:		FIXED ASSETS:	
Opening Balance	16902911.81	As per Schedule-1	11976156.00
Less:Dwawings during the year	NIL	Building Under Construction	44270.00
Add:Donation during the year	NIL	CURRENT ASSETS, LOANS & ADVANCES:	
Add:Surplus during the year	125455.62	Cash and Bank Balances :	
	17028367.43	Cash in Hand	51855.27
CURRENT LIABILITIES & PROVISIONS :		(As certified by Prabandhak)	
Audit Fee Payable	20000.00	P.N.B. S/B 2783000100042139	36741.49
Taxation Matter Fee Payable	7500.00	Bank of India A/c No.730010100029465	275499.19
Salary Payable	1025000.00	Bank of India C/A 730020110000182	749572.48
Electricity Expenses Payable	87500.00	HDFC Bank S/B 50100459621963	502059.00
Received from Santosh Shukla	425000.00	HDFC Bank S/B 50100460006674	4262.00
		FDR with Bank	4901766.00
		Loans and Advances :	
		Tax Deducted at Source F.Y. 2021-22	36101.00
		Tax Deducted at Source F.Y. 2020-21	15085.00
TOTAL	18593367.43	TOTAL	18593367.43

0.00

As per our attached report of evendate.

FOR. G. C. SHUKLA & CO.
 Chartered Accountants



(GIRISH SHUKLA)
 Proprietor

Place:Unnao

Date :30.09.2022

PT. LALTA PRASAD SEWA SANSTHAN

(Handwritten Signature)

(KANTI SHUKLA)
 Prabandhak