

PT. LALTA PRASAD SEWA SANSTHAN
 Regd.Office: 90/2, Moti Nagar, District-Unnao
BALANCE SHEET AS AT 31st MARCH,2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUNDS:		FIXED ASSETS:	
Opening Balance	17028367.43	As per Schedule-1	16190340.00
Less:Dwawings during the year	NIL	Building Under Construction	2826791.80
Add:Additions during the year	9874311.00	CURRENT ASSETS, LOANS & ADVANCES:	
Add:Surplus during the year	175672.69	Cash and Bank Balances :	
	27078351.12	Cash in Hand	49476.27
SECURED LOANS :		(As certified by Prabandhak)	
Term Loan from BOI -730072310000093	622241.00	P.N.B. S/B 2783000100042139	16693.20
(Secured against Tata Wingar)		Bank of India A/c No.730010100029465	167067.33
		Bank of India C/A 730020110000182	1402403.24
CURRENT LIABILITIES & PROVISIONS :		HDFC Bank S/B 50100459621963	127623.30
Audit Fee Payable	40000.00	HDFC Bank S/B 50100460006674	194723.98
Taxation Matter Fee Payable	15000.00	FDR with Bank	1800000.00
		Loans and Advances :	
		Advance to Sudeep Kumar Saini	150000.00
		Adv. to Radha Devi Skhishan Sansthan	100000.00
		Security (University)	2841131.00
		Nitu Smriti Vidhi Mahavidyalaya	1849450.00
		Tax Deducted at Source F.Y. 2022-23	26627.00
		Tax Collected at Source F.Y. 2022-23	13265.00
TOTAL	27755592.12	TOTAL	27755592.12

0.00

As per our attached report of evendate.

FOR L.G. C. SHUKLA & CO.

Chartered Accountants



(GIRISH SHUKLA)

Proprietor

Place:Unnao

Date :30.09.2023

PT. LALTA PRASAD SEWA SANSTHAN

(Handwritten Signature)

(KANTI SHUKLA)

Prabandhak

