

PT. LALTA PRASAD SEWA SANSTHAN
Regd. Office: 90/2, Moti Nagar, District-Unnao
BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUNDS:		FIXED ASSETS:	
Opening Balance	18037613.53	As per Schedule-1	12302993.00
Less: Drawings during the year	1412000.00	Building Under Construction	110000.00
Add: Donation during the year	60000.00		
Add: Surplus during the year	217298.28	CURRENT ASSETS, LOANS & ADVANCES:	
	16902911.81	Cash and Bank Balances :	
CURRENT LIABILITIES & PROVISIONS :		Cash in Hand	7066.27
Audit Fee Payable	30000.00	(As certified by Prabandhak)	
Taxation Matter Fee Payable	48000.00	P.N.B. S/B 2783000100042139	2280.19
Salary Payable	1025000.00	Bank of India A/c No.730010100029465	418929.01
Electricity Expenses Payable	87500.00	Bank of India C/A 730020110000182	415452.34
Received from Santosh Shukla	425000.00	Syndicate Bank C/A 98583070000028	4044.00
Fee to University Payable	1419505.00	FDR with Bank	3000000.00
		Loans and Advances :	
		Advance to Sudeep Kumar Saini	150000.00
		Adv. to Radha Devi Skhishan Sansthan	100000.00
		Advance to Ram Deo Shukla	100000.00
		Security (University)	2841131.00
		Nitu Smriti Vidhi Mahavidyalaya	456850.00
		Tax Deducted at Source F.Y. 2020-21	15085.00
		Tax Deducted at Source F.Y. 2019-20	14086.00
TOTAL	19937916.81	TOTAL	19937916.81
	0.00		

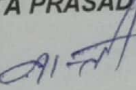
As per our attached report of even date.
FOR G. C. SHUKLA & CO.

Chartered Accountants


(GIRISH SHUKLA)
 Proprietor

Place: Unnao
 Date : 31.12.2021

PT. LALTA PRASAD SEWA SANSTHAN


(KANTI SHUKLA)
 Prabandhak