

Shiv Narayan Foundation, Jabalpur
Napier Town, Jabalpur

Balance Sheet as on 31.03.2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
CAPITAL FUND			FIXED ASSETS	17,415,433.00	17,415,433.00
Opening balance	29,627,326.26		(Schedule A)		
Add : Surplus	5,184,273.14	34,811,599.40	FIXED DEPOSITS		10,667,241.00
			<u>Deposit with NCTE & Board</u>		
			Accured Interest	498,772.00	
			FDR Rs. 8,00,000/-	800,000.00	
			FDR Rs. 8,00,000/-	800,000.00	
			FDR Rs. 7,00,000/-	700,000.00	
			FDR Rs. 5,00,000/-	500,000.00	
			FDR Rs. 12,00,000/-	1,200,000.00	
			FDR Rs. 3,00,000/-	354,286.00	
			TDS Deposit	314,183.00	
			Building fund	5,500,000.00	
			CASH & BANK BALANCES		
			Cash In Hand	767,627.69	
			Bank of India SNF	597,237.36	
			Bank of India JPC	4,271,549.64	
			Bank of India JPS	1,080,023.93	
			State Bank of Indore JPC	4,745.20	
			State Bank of Indore JPS	2,327.75	
			State Bank of Indore SNF	5,413.83	
					6,728,925.40
		34,811,599.40			34,811,599.40

As per our report of even date annexed herewith.

For M/S C.A.K.P.K & Associates
CHARTERED ACCOUNTANTS

(Principal)

(Treasurer)

(CA ASHISH CHAWLA)

PARTNER

M.No. 408041

Place: JABALPUR

Date : 28/11/2021