

# AGARWAL NEERAJ & COMPANY

CHARTERED ACCOUNTANTS

BEGUM SARAI,  
AMROHA-244221.  
Ph. (05922) 262278  
Mob.9837058543

ANAND SWAROOP SHIKSHA SAMITI, VILL. KHATA PO. PAPSARA.

RUN BY A.S.M. MODERN ACADEMY, VILL. KHATA

BALANCE SHEET AS ON 31<sup>st</sup>, MARCH 2020

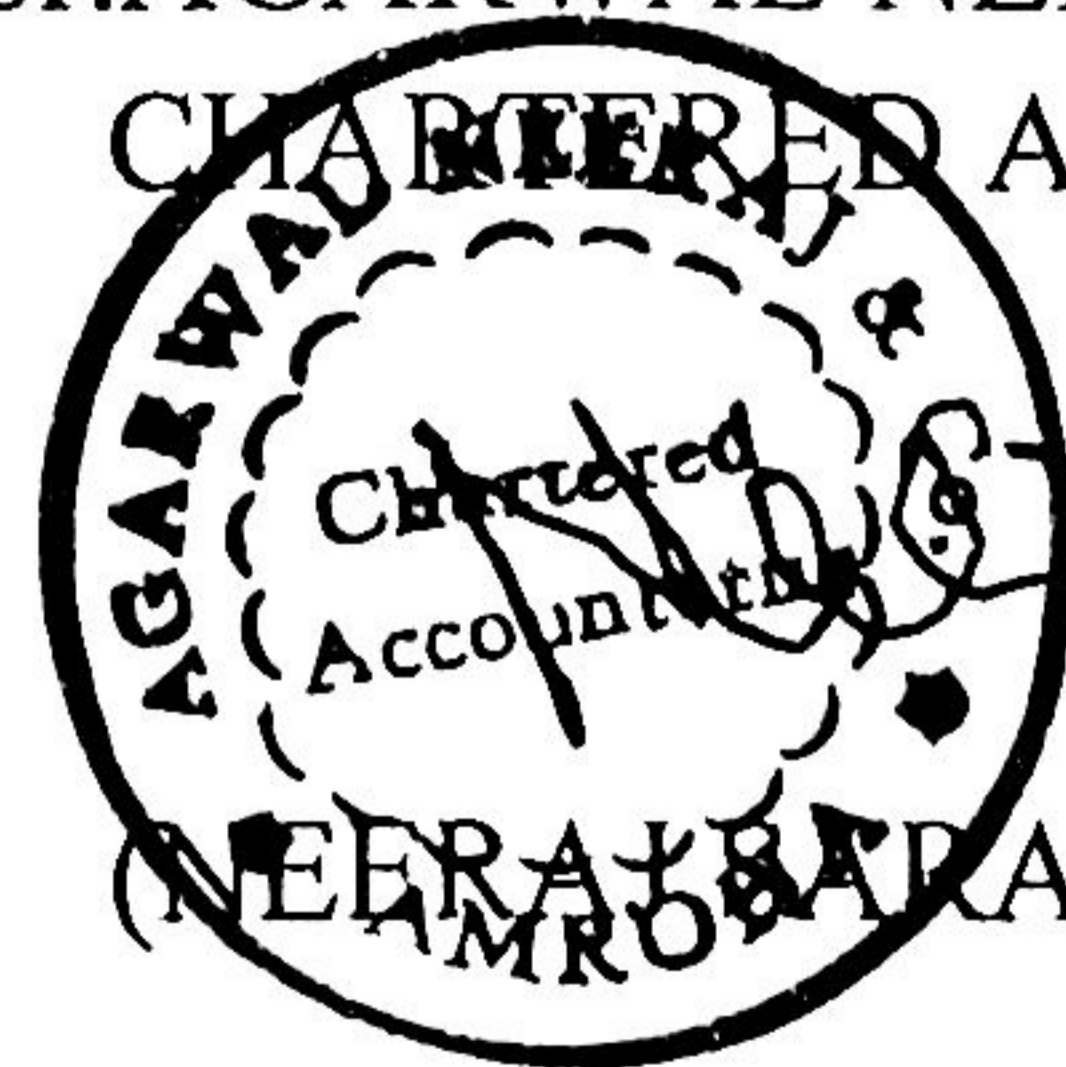
LIABILITIES	AMOUNTS		ASSETS.	AMOUNTS	
	Rs.	Ps.		Rs.	Ps.
<u>CORPUS FUND</u>			<u>FIXED ASSETS.</u>		
Opening Balance	4,289,147.00		As per Anneture		7,245,351.00
Add: Excees of Income Over Expenditure	245,868.00		FDR	96,287.00	
	4,535,015.00		Add: Intt.	<u>7,222.00</u>	103,509.00
<u>SECURED LOANS</u>			<u>CURRENT ASSETS LOANS</u>		
Bus1	420,774.63		<u>&amp; ADVANCES</u>		
Bus 2	745,977.32		Advance	-	600,000.00
Bus3	495,992.40		Cash in hand		213,347.03
Bus4	1,129,990.76		Prathama Bank		6,867.92
Bus5	401,147.48		P.N.B.		470,796.24
<u>UNSECURED LOANS</u>					
Members Loans	333,693.60				
<u>CURRENT LIABILITIES &amp; PROVISION</u>					
Salary payable	577,280.00				
	<b>8,639,871.19</b>				<b>8,639,871.19</b>

PRESIDENT

MANAGER

REPORT

Compiled From The Books of Accounts  
Produced Before & Information Supplied-  
For.AGARWAL NEERAJ & COMPANY.  
CHARTERED ACCOUNTANT.



(NEERAJ BARAN AGARWAL.)  
PARTNER

PLACE : AMROHA

DATE : 10 FEB 2021