

**SRI PAL SINGH EDUCATIONAL SAMITI, VILL. HUSSAINPUR KAKRAHI, POST KURRIYAN KALAN SHAHJAHANPUR**  
**(UNIT-DHARAMJEET SINGH MAHAVIDHYALAY, DHARAMJEET SINGH VIDHI MAHAVIDHYALAY,**  
**SHRI SANTAN PAL SINGH AYURVEDIC MEDICAL COLLEGE & HOSPITAL AND SHRI SANTAN PAL SINGH PHARMACY COLLEGE.)**

**BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>RESERVE FUND:</b>			<b>FIXED ASSETS:</b>	
Opening Balances	8,56,57,015.99		(As per Schedule - "A")	7,61,30,620.00
Add- Excess of Income				
Over Expenditure	37,28,004.75	8,93,85,020.74	<b>INVESTMENTS :</b>	
			F.D.R ( Dharamjeet Singh Mahavidhyalay)	1,60,25,863.00
<b>SECURED LOANS :</b>			(As per Schedule - "B")	
State Bank of India Bus Loan A/c -54395		3,84,782.49		
SBI Term Loan A/c no- 1531		1,01,60,442.72	<b>CURRENT ASSETS:</b>	
			<b>SUNDRY DEBTORS</b>	
<b>UNSECURED LOAN:</b>			Fee Receivables	62,70,750.00
Abhinav Yadav	10,45,000.00			
Dhatan Singh	5,00,000.00		<b>CASH &amp; BANK BALANCES :</b>	
Dhyanpai Singh	4,50,000.00		Cash in Hand	13,16,070.42
Rajeshwar Singh	6,00,000.00		SBI A/c-41348	1,55,019.84
Ram Dheeraj Singh	6,00,000.00		SBI A/c- 93564	34,140.17
Ram Prakash Singh	6,00,000.00		SBI A/c -122752	19,536.70
Ram Singh	5,00,000.00		SBI A/c-40625	84,907.71
Ramesh Yadav	2,35,000.00		SBI A/c-41950	1,45,074.39
Abhay Tractor Agency	15,00,000.00		BOB A/c 1170200000252	3,26,752.48
Sumanlata Yadav	9,00,000.00		BOB A/c 1170200000252 ( Swip A/c )	25,99,805.04
Tejram	6,00,000.00	75,30,000.00	BOB A/c 1170200000131	25,99,033.20
				72,80,339.95
<b>CURRENT LIABILITIES &amp; PROV.:</b>			<b>LOANS &amp; ADVANCES:</b>	
<b>Sundry Creditors</b>			(As per Schedule - "D")	41,38,644.00
(As per Schedule - "C")		23,40,971.00		
<b>PROVISION:</b>				
Audit Fee Payable		45,000.00		
		<b>10,98,46,216.95</b>		<b>10,98,46,216.95</b>

As per our report of even date

For **GUPTA VAISH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PRADEEP K. GUPTA**  
**[ PARTNER ]**

Shahjahanpur  
 Date : 09/09/2021  
 UDIN - 21074657AAAAPH3334

FOR **SRI PAL SINGH EDUCATIONAL SAMITI**

**( MANAGER/PRESIEDNT )**