

Vidya Bharti Khelkood Prashikshan Sansthan
Raghubir Nagar, Ruma, Kanpur
Balance Sheet as at 31st March, 2023

| Liabilities | Amount Rs. | Assets | Amount Rs. |
|--|-----------------------------|--------------------------------------|-----------------------------|
| CORPUS FUND | | FIXED ASSETS | |
| Opening Balance | 40,193,712.42 | (As per Schedule) | 58,703,733.32 |
| Add: Excess of Income over Expenditure | <u>5,002,575.46</u> | CURRENT ASSETS | |
| | 45,196,287.88 | CBI A/c 2065453893 | 601,879.39 |
| BUILDING FUND | | CBI A/c 2065463200 | 1,153,753.15 |
| Opening Balance | 18,248,600.00 | Indian Bank A/c 50084028981 | 14,544,936.55 |
| Add: Amount received during the year | <u>0.00</u> | Indian Bank A/c 50084028595 | 2,949,689.28 |
| | 18,248,600.00 | Indian Bank A/c 7274726176 | <u>301,406.97</u> |
| RESERVE FUND | | Indian Bank A/c 50215169199 | <u>209,127.00</u> |
| Depreciation Reserve | | | 19,760,792.34 |
| Opening Balance | 23,787,447.78 | | |
| Add: Provided during the year | <u>1,222,502.00</u> | Cash-in-Hand | 1,350.00 |
| | 25,009,949.78 | | |
| UNSECURED LOANS: | | LOAN & ADVANCES | |
| Jwalaldevi Saraswati Vidya Mandir | 500,000.00 | Staff & Other Advances (As per List) | 5,378,592.00 |
| | | Security Deposits FDR | 5,437,161.00 |
| CURRENT LIABILITIES | | TDS Deposit | <u>248,005.00</u> |
| (As per List) | 574,796.00 | | 11,063,758.00 |
| Total Rs. | <u>89,529,633.66</u> | Total Rs. | <u>89,529,633.66</u> |

As per our audit report of the even date attached hereto.

For Deep Misra and Company

Chartered Accountants

(FRN: 009678C)

(Deep Kumar Misra)

Partner

(M.No.078720)

UDIN:

Place: Kanpur

Date: 31-10-2023



For Vidya Bharti Khelkood Prashikshan Sansthan

(Signature)
(Pramod Dadu)

President

(Signature)
(Dr. Pradeep Kumar Srivastava)

Secretary

(Signature)
(Ram Prakash Porwal)

Treasurer