

M/S NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY  
FATEEPUR, MOOSANAGAR, KANPUR DEHAT

BALANCE SHEET AS AT 31ST MARCH, 2021

GUPTA SANTOSH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
302 CHANDRALOK COMPLEX  
26/72-D, BIRHANA ROAD  
KANPUR, MOB. NO. 9415476424

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	AMOUNT
101.00	VISHMILLAH-786-		101.00	3118565.00	FIXED ASSETS:- (As Per Annexure-A)		3750322.00
1095000.00	CAPITAL(CORPUS) FUND			2223024.00	INVESTMENTS:-		
	Opening Balance	1095000.00			FDRs With Bank	1950000.00	
	Add:- Addition During The Year	2000.00	1097000.00		Add-Accd. Interest thereon	414411.00	2364411.00
6750074.10	GENERAL FUND				CURRENT ASSETS		
	Opening Balance	6750074.10	6807697.74	12383.75	Cash In Hand	354068.75	
	Add:- Excess of Income over Expenditure	57623.64		2033417.85	SBI C/A	708131.49	
				745657.50	BEUPG BANK C/A	698539.50	1760739.74
959810.00	CURRENT LIABILITIES & PROVISIONS:-				LOANS & ADVANCES:-		
	Creditors for Expenses	27875.00		81937.00	TDS A/c	93401.00	
	Audit Fee Payable	11000.00	64075.00	590000.00	Advance For Car	0.00	93401.00
	Professional & Legal Charges Payable	25200.00					
	<b>Total</b>	<b>8804985.10</b>	<b>7968873.74</b>	<b>8804985.10</b>	<b>Total</b>	<b>7968873.74</b>	<b>U.UU</b>

As Per our separate audit report of even date.

FOR GUPTA SANTOSH & ASSOCIATES  
(CHARTERED ACCOUNTANTS)



PLACE:- KANPUR  
DATED:- 17 JAN 2021

FOR NAZIRI EDUCATIONAL SOCIAL & WELFARE SOCIETY

PRESIDENT/SECRETARY

*(Signature)*