

SRI RAM AHUJA FOUNDATION
Shikohabad

UNIT - SHANTI DEVI AHUJA GIRLS COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>CAPITAL FUND ACCOUNT :</u>		<u>FIXED ASSETS :</u>	
Opening Balance	1,25,66,585.25	As per Annexure 'A'	22,93,475.00
Add: Excess of Expenditure over Income	9,06,431.02	Building Under Construction	45,53,500.00
		<u>INVESTMENTS :</u>	
		F.D.R. with accrued Interest	30,08,299.30
<u>CURRENT LIABILITIES & PROVISIONS :</u>		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
<u>INTER UNIT ACCOUNT</u>		<u>CASH & BANK BALANCE:</u>	
Young Scholars Academy	4,00,000.00	I.C.I.C.I. Bank A/c	15,32,720.06
<u>SUNDRY CREDITORS :</u>		Bank of India, Skb.	12,56,278.91
Advance Received Against Property	3,00,000.00	Cash in hand	4,11,773.00
			32,00,771.97
<u>EXPENSES PAYABLE :</u>		<u>LOANS & ADVANCES :</u>	
Salary Payable	2,94,010.00	Fees Receivables	24,010.00
ESI Payable	181.00	Dr. A.K. Ahuja	5,00,000.00
Audit Fee Payable	11,800.00		5,24,010.00
Accounting Charges Payable	12,000.00	<u>INTER UNIT ACCOUNT</u>	
	3,17,991.00	Sri Ram Ahuja Foundation	8,01,344.00
		<u>T.D.S. :</u>	
		T.D.S. [A/Y 2015-16]	12,695.00
		T.D.S. [A/Y 2017-18]	17,611.00
		T.D.S. [A/Y 2018-19]	18,295.00
		T.D.S. [A/Y 2019-20]	26,400.00
		T.D.S. [A/Y 2020-21]	19,622.00
		T.D.S. [A/Y 2021-22]	14,984.00
			1,09,607.00
Total Rs.	Rs. <u>1,44,91,007.27</u>	Total Rs.	Rs. <u>1,44,91,007.27</u>

AUDITORS REPORT
Signed for identification
For : S.K. Kapoor & Co.,
Chartered Accountants
Firm Regn.No. 000745C

(V.K. BANSAL)
PARTNER
M.No.075491

Sri Ram Ahuja Foundation

Auth. Signatory

Date : 29.11.2021
Place : Shikohabad