

SHRI HARI KRISHAN EDUCATIONAL SOCIETY
 Vill. Megri Nagri, Tehsil Ferozpur, Bareilly
 Balance Sheet as on 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Funds :-	14,692,538.38		Fixed Assets :-		54,736,188.37
Opening Bal. of Surplus	30,367,501.93		As per Schedule "C"		
Add: Excess of Income over Expenditure	1,661,083.53	46,721,123.84	Investments & Security Deposits:-		
Secured Loans :-			Electricity Security	105,116.00	
PNB Loan 0670	1,214,183.00		AICTE Security Fund	1,500,000.00	
PNB Loan 0250	4,686,435.00		IA (Against Electricity)	100,000.00	
PNB Loan 22761	25,769,029.86		Bank of India (FDR) for B.Ed	250,000.00	
Nainital Bank Ltd. Loan	553,746.00	32,223,393.86	MJP Rohilkhand University	625,000.00	
			S.P Industries (Oxygen)	25,000.00	
			Security AKTU	300,000.00	
			NCTE Security	1,200,000.00	4,765,116.00
			UPTU Security	660,000.00	
Unsecured Loans :-					
As per Schedule "A"		5,347,526.52	Current Assets :-		
			Advance Against Purchases		350,000.00
Current Liabilities :-			Accrued Interest		740,076.87
Sundry Creditors		1,365,789.03	TDS on FDR		373,861.00
Salary Payable		1,277,176.00	TDS on 2020-21		4,160.00
Audit Fee Payable		130,000.00	Fees Receivable		24,345,011.00
			Cash in hand		1,409,740.62
			Bank Balances :-		
			Bank of India A/C No. 220	32,388.22	
			Bank of India A/C No. 073	245,897.98	
			Punjab National bank # 741	5,797.59	
			Punjab National bank # 8050	12,046.28	
			Punjab National bank # 830	2,784.13	
			Punjab & Sind Bank 332	42,443.20	340,857.40
TOTAL		87,065,011.25	TOTAL		87,065,011.25

As per Our Separate Report of Even Date Annexed

FOR : SHRI HARI KRISHAN EDUCATIONAL SOCIETY


 SECRETARY


 PRESIDENT

Place : Bareilly
 Date : 24.01.2022

For Sudhir Mehrotra & Associates
 Chartered Accountants




 CA, Sudhir Mehrotra
 (Partner)
 M. No. 075956
 FRN. 007939C

SHRI HARI KRISHAN EDUCATIONAL SOCIETY
VIII, Megi Nagla, Tehsil Faridpur, Bareilly

SCHEDULE "A" UNSECURED LOAN
as on 31.03.2021

S. No.	PARTICULARS	AMOUNT
1	Gagandeep Singh	28,210.76
2	Jagdish kaur	510,000.00
3	Manisha Bedi	1,500,000.00
4	Narendra Singh Bedi	76,315.76
5	Neetu Bedi	580,000.00
6	Om Prakash	1,300,000.00
7	Pavneet Singh bedi	130,000.00
8	Preeti Gumber	700,000.00
9	Rani Bedi	23,000.00
10	Surendar Pal Singh	500,000.00
		<u>5,347,526.52</u>



SHRI HARI KRISHAN EDUCATIONAL SOCIETY
DETAILS OF FIXED ASSETS AS ON 31.03.2021

SCHEDULE "C"

Block of assets 10%

ASSETS	OPENING WDV AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020	TOTAL	DEDUCTION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31.03.2021
BUILDING	40,519,075.29	2,718,929.44	1,200,035.19	43,438,039.92	-	4,514,113.98	41,231,560.94
FURNITURE & FIXTURES	3,404,850.83	514,499.00	-	3,919,349.83	-	361,937.47	3,257,437.22
	43,923,926.12	3,233,428.44	1,200,035.19	46,357,389.75	-	4,876,051.45	44,489,018.16

Block of assets 15%

ASSETS	OPENING WDV AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020	TOTAL	DEDUCTION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31.03.2021
AIR CONDITIONER	172,340.70	177,000.00	-	349,340.70	-	52,401.11	296,939.59
AIR & CRAFT R.C. EQUIPMENTS	12,487.07	-	-	12,487.07	-	1,875.06	10,612.01
AUTO CAR	974,407.55	-	-	974,407.55	-	145,181.13	828,246.42
BUS	577,679.88	-	-	577,679.88	-	86,651.98	491,027.90
BIOMETRIC MACHINE	7,677.90	-	-	7,677.90	-	1,151.63	6,526.27
FIRE EQUIPMENTS	63,779.63	72,688.00	-	136,467.63	-	20,470.14	115,997.49
FIRST AID EQUIPMENT	13,008.19	-	-	13,008.19	-	1,951.23	11,056.96
Fridge	20,983.49	11,000.00	-	31,983.49	-	4,757.92	27,225.57
GENERATOR	58,461.38	-	-	58,461.38	-	8,759.20	49,702.18
GAS FITTINGS	90,167.35	-	-	90,167.35	-	14,875.10	75,292.25
GRASS CUTTING MACHINE	20,597.25	-	-	20,597.25	-	3,089.89	17,507.36
HEALTH & PHYSICAL RESOURCE CENTER	6,835.07	-	-	6,835.07	-	1,024.56	5,810.51
ICT/IT RESOURCE CENTER	80,854.23	-	-	80,854.23	-	12,143.14	68,711.09
INTERNET TOWER	39,316.48	-	-	39,316.48	-	5,897.47	33,419.01
INVERTOR	11,905.89	29,100.00	-	41,005.89	-	6,150.68	34,855.21
LAB EQUIPMENTS	1,315,510.25	545,458.49	-	1,860,968.74	-	279,295.40	1,581,673.34
LIFT	582,188.75	-	-	582,188.75	-	84,325.31	497,863.44
MANULITZ CAR	289,445.80	-	-	289,445.80	-	40,415.84	249,029.96
MATHS R.C. EQUIPMENTS	3,089.18	-	-	3,089.18	-	484.88	2,604.30
MOBILE PHONE	17,432.30	-	-	17,432.30	-	2,614.84	14,817.46
MEDICAL EQUIPMENTS	525,691.38	1,248,418.00	-	1,774,109.38	-	285,295.81	1,488,813.57
PHOTO COPY MACHINE	75,787.30	-	-	75,787.30	-	11,388.08	64,399.22
PSYCHOLOGY R.C. EQUIPMENTS	37,176.65	-	-	37,176.65	-	5,579.30	31,597.35
SCIENCE EDU. R.C. EQUIPMENTS	6,493.83	-	-	6,493.83	-	974.07	5,519.76
SPORTS EQUIPMENTS	7,280.68	-	-	7,280.68	-	1,082.10	6,198.58
SCOOTER	51,108.18	-	-	51,108.18	-	7,688.23	43,419.95
SEWING MACHINE	11,771.59	-	-	11,771.59	-	1,765.79	10,005.80
TATA VAN	87,336.63	-	-	87,336.63	-	13,100.49	74,236.14
TELEVISION	41,225.50	-	-	41,225.50	-	6,183.83	35,041.67
CCTV/INTERCOMM	-	70,914.00	-	70,914.00	-	10,637.10	60,276.90
X RAY MACHINE	-	123,238.00	-	123,238.00	-	18,484.20	104,753.80
WATER COOLER	50,274.88	-	-	50,274.88	-	7,541.24	42,733.64
CAR/BREZZA	703,707.00	-	-	703,707.00	-	105,536.05	598,170.95
	5,325,103.33	2,278,804.49	-	7,603,907.82	-	1,230,736.17	6,373,171.65

Block of assets 40%

ASSETS	OPENING WDV AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020	TOTAL	DEDUCTION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31.03.2021
COMPUTER	62,841.98	-	-	62,841.98	-	25,056.79	37,785.19
COMPUTER SOFTWARE	120,624.80	-	10,535.00	131,159.80	-	54,358.82	76,800.98
LIBRARY BOOKS	495,209.83	242,889.00	79,280.00	817,378.83	-	396,887.33	420,491.50
	678,676.61	242,889.00	89,815.00	1,011,380.61	-	476,302.94	535,077.67

Block of assets 0%

ASSETS	OPENING WDV AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.09.2020	TOTAL	DEDUCTION	DEPRECIATION	WRITTEN DOWN VALUE AS ON 31.03.2021
LAND	2,662,120.00	-	-	2,662,120.00	-	-	2,662,120.00
	2,662,120.00	-	-	2,662,120.00	-	-	2,662,120.00

GRAND TOTAL 53,169,655.91 6,755,772.83 1,295,862.19 61,221,290.93 - 6,485,102.67 54,736,188.37

