

SWAMI PRAGYANAND SHIKSHA MAHAVIDHYALAYA, KATANGI (M.P.)

[RUN BY: SWAMI PRAGYANAND GIRI SANSKRIT SHIKSHA SAMITI, PRAGYADHAM, KATANGI, JABALPUR (M.P.)]

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
INCOME & EXPENDITURE A/c		FIXED ASSETS	
As per last B/s	6,40,992.23	LIBRARY BOOKS	
Add : Surplus during the year	<u>2,88,516.69</u>	As per last B/s	4,78,845.00
SECURED LOAN		FURNITURE	
C.B.I. Car Loan # 04031011553	73,797.66	As per last B/s	4,24,600.00
UNSECURED LOAN		COMPUTER & PRINTER	
Sadharan Vibhanand	4,80,500.00	As per last B/s	1,92,250.00
Swami Pragyanand Sanskrit Shiksha Samiti	<u>12,68,290.00</u>	SCIENCE EQUIPMENTS	
	17,48,780.00	As per last B/s	93,381.00
		MARUTI CAR	
		As per last B/s	3,48,194.00
		LOAN AND ADVANCES	
		Pragya Sai Lok Kalyan Nyas	11,69,167.00
		CASH & BANK BALANCES	
		Cash in hand	2,070.00
		Cash with Bank	
		CBI A/c # 3537708910	<u>43,589.58</u>
			45,659.58
	<u>27,52,096.58</u>		<u>27,52,096.58</u>

AS PER OUR SEPERATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. AKHILESH JAIN)
Mem. # 400541

(PRESIDENT)

(SECRETARY)

SP-11448

