

MATESHWARI NARMADA WELFARE SANSKRITIK AVAM SHIKSHAN SAMITI, ITARSI

BALANCE SHEET AS AT 31.03.2022

Liabilities		Amount	Assets	Schedule	Amount
RESERVE & SURPLUS A/C :			FIXED ASSETS :	"A"	5380094.00
Op. Bal. B/d :	9251688.61		DEPOSIT & ADVANCE:		
Add : Suplus of current year	1916658.36	11168346.97	Deposit With B.U. Bhopal		232717.00
SECURED LOANS :			F.D.R. With NCTE		1433901.00
Axis Bank Ltd, Itarsi		13301.00	Deposit With Axis Bank		757394.00
UNSECURED LOANS :			NCTE FDR DELED		1871767.00
Anita Agrawal		736168.00	Security Deposit (HE)		200000.00
Sundry Creditors & Provision:			Laxmi Pastariya		11000.00
Audit Fees Payable		5000.00	Rama Santosh Yadav		60000.00
Salary Payable		261775.00	TDS (F.Y. 2020-21)		17982.00
Legal & Professional Fees Payable		5000.00	TDS (F.Y. 2021-22)		23348.00
TDS Payable		6754.00	M.P. Online A/c		2518.00
Cauton Money 10-11		4000.00	CASH & BANK BAL. :		
Cauton Money 11-12		6000.00	Cash in hand		16522.00
Cauton Money 12-13		8000.00	Axis Bank Ltd (College)		2538747.95
Cauton Money 14-15		27000.00	Axis Bank Ltd A/c 748		79501.40
Cauton Money 15-16		19500.00	Bank of Baroda.		90252.62
Cauton Money 16-17		15000.00			
Cauton Money 17-18		10500.00			
Cauton Money 18-19		74900.00			
Cauton Money 19-20		88500.00			
Cauton Money 20-21		144500.00			
Cauton Money 21-22		121500.00			
Total Rs.		12715744.97	Total Rs.		12715744.97

As per our Audit Report of even date attached.

Place : Itarsi.

Date : 31.07.2022

For: Mateshwari Narmada Welfare,
Sanskritik Avam Shikshan Samiti

(Secretary/President)

For Molasaria & Co.,
Chartered Accountants,

(S. K. Molasaria)
Prop.

