

**M/S. BASUDEV MEMORIAL SOCIETY**  
**B-51, VIMAL NAGAR, KAMTA ESMAIL, INDIRA NAGAR, LUCKNOW-226012**

**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>A) GENERAL RESERVE</b>		<b>A) FIXED ASSETS</b>	
OPENING BALANCE	10978530.95	(AS PER LIST-A ANNEXED)	5959215.00
ADD: SURPLUS FOR THE YEAR	1022089.08	<b>B) CURRENT ASSETS</b>	
	<b>12000620.03</b>	DEPOSIT ASSETS	1750000.00
<b>B) CURRENT LIABILITIES &amp; PROVISIONS</b>		ACCRUED INTEREST ON FDR	298026.59
AUDIT FEES PAYABLE	21000.00	DEPOSIT (OPEN UNIVERSITY CENTRES)	10000.00
ACCOUNTING CHARGES PAYABLE	10000.00	TAX DEDUCTED AT SOURCE	3086.00
LEGAL FEES PAYABLE	10000.00	TAX DEDUCTED SOURCE (2016-2017)	5125.54
EPF PAYBLE	9963.00	TAX DEDUCTED SOURCE (2017-2018)	5494.32
SALARY PAYBLE	495000.00	TAX DEDUCTED SOURCE (2018-2019)	11886.23
		TAX DEDUCTED SOURCE (2019-2020)	12228.02
		TAX DEDUCTED SOURCE (2020-2021)	4188.00
		<b>C) CASH &amp; BANK BALANCE</b>	
		CASH IN HAND	28668.00
		INDIAN OVERSEAS BANK	588651.47
		CANARA BANK- 00010	7869.78
		CANARA BANK- 00599	3672167.88
		CANARA BANK- 05135	3774.42
		CANARA BANK- 11574	180399.45
		Canara Bank 14416	5802.33
<b>TOTAL</b>	<b>12546583.03</b>	<b>TOTAL</b>	<b>12546583.03</b>

NOTES TO ACCOUNTS ANNEXED AS PER SCHEDULE-B

**AUDITOR'S REPORT**

AS PER SEPARATE REPORTS IN FORM NO. 10B

FOR S. BALJAL & CO

FOR M/S BASUDEV MEMORIAL SOCIETY

Chartered Accountants

PLACE: LUCKNOW

DATED: 10-01-2022

  
 CA SANGHVI BALJAL  
 PROPRIETOR