

127/65 W1, SAKET NAGAR, KANPUR.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Shiksha Sansthan	50,88,495.00		(As Per Schedule-3)		
Add Additions during the year		50,88,495.00	Shiksha Sansthan		37,99,507.00
			Maha Vidhyalaya		79,14,904.00
Maha Vidhyalaya	36,00,000.00		Maha Vidhyalaya UICons WIP		1,03,81,931.00
Add Additions during the year		36,00,000.00			
			CURRENT ASSETS :-		
Institutional Fund			SUNDRY DEBITORS		
Balance as on 01/04/2021	92,63,434.11		(As Per Schedule-4)		6,35,800.00
Add Excess of Income Over Expenditure	2,62,065.96	95,26,100.07	CASH & BANK BALANCES		
			(As Per Schedule-5)		33,12,325.07
Unsecured Loan			LOANS & ADVANCES		
(As Per Schedule-1)		77,99,000.00	(As Per Schedule-6)		89,640.00
OTHER CREDITORS			FDR with CSJM University		
(As Per Schedule-2)		27,64,330.00	Shiksha Sansthan	2,00,000.00	
			Maha Vidhyalaya	1,50,000.00	
			Maha Vidhyalaya	2,00,000.00	
			Maha Vidhyalaya	12,00,000.00	
			Maha Vidhyalaya	5,08,338.00	22,56,338.00
Notes to Accounts & Accounting Policies		S-1	FDR with PNB		
			Accrued Interest	3,85,480.00	3,85,480.00
Total	2,87,77,925.07		Total	2,87,77,925.07	

AUDIT REPORT

In terms of our Report of even date attached
For Mukesh Srivastava & Co.
Chartered Accountants
FRN- 006978C

CA. Mukesh Srivastava (M. No. 073697)
(Partner)

UDIN-



**FOR LORD GAUTAM BUDDHA
SHIKSHA SANSTHAN**

CHAIRMAN/TREASURER

PLACE: KANPUR

DATED: 20.07.2022