

**SOCIAL WELFARE & EDUCATION SOCIETY, KASHIPUR**  
**BALANCE SHEET AS ON 31st MARCH, 2021**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
<b>CAPITAL ACCOUNT</b>		5409309.87		<b>FIXED ASSETS</b> (As per Schedule 'B')		16099293.00	
<b>SECURED LOAN</b>		5320527.83		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
USCB TL A/c 000019022100003		2399590.00		<b>A - CURRENT ASSETS</b>			
USCB TL A/c 000619022100012		9758675.47		Central Bank C/A 1561217496		6455.00	
USCB CC A/c 000615029100011				Central Bank C/A 1561217225		72853.73	
				KNSB C/A 292/18019001150		17323.97	
				KNSB C/A 293/18019001161		6644.60	
				USCB C/A 000635002100002		1205410.00	
				Sundry Debtors		16597759.22	
				Cash in hand		24175.75	
<b>UNSECURED LOANS</b>		1210000.00		<b>B - LOANS &amp; ADVANCES</b>			
Ravindra Kumar		200000.00		TDS		17930622.27	
Arpit Agrawal		200000.00		Income Tax Refund Receivable		15481.00	
Neelam Agrawal		200000.00		Prepaid Exp		71184.00	
				Advance for Publicity		150000.00	
				Security:		306123.00	
				U/A Power Security		22138.00	
				Telephone		1500.00	
				Compulsary Security		3602340.90	
						4168766.90	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		1610000.00		<b>TOTAL</b>		38198682.17	
Sundry Creditors		585139.00					
Advance Bus Fees		8826793.00					
Advance Tuition Fees		60031.00					
Indian Council of Social Sc Research		960500.00					
Book Bank Security Refundable		566820.00					
Security Refundable		10999283.00					
<b>Expenses Payable:</b>		2701296.00					
(As per Schedule-"A")							
<b>SIGNIFICANT ACCOUNTING POLICIES:</b>							
(As per Schedule-"C")							
<b>TOTAL</b>		38198682.17		<b>TOTAL</b>		38198682.17	

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE "C"

TOTAL

Schedule "A" to "C" form an integral part of the accounts

PLACE : KASHIPUR  
 DATE : 24 DEC 2021

FOR SOCIAL WELFARE & EDUCATION SOCIETY, KASHIPUR

*(Signature)*  
 (President)

*(Signature)*  
 (SACHIN KUMAR AGRAWAL)  
 Partner

Chartered Accountants  
 For GASA & ASSOCIATES  
 M.No. 416026  
 Firm Reg. No. 018181C