

VIDYA KALA SANSKRITI SIKSHA & JAN KALYAN SAMITI
2, VAKIL COLONY : BHILWARA-311001
BALANCE SHEET AS AT 31 ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	29592213
Opening Balance	6335523	(As per Annexure "A" attached	
Add : Excess of Income		Investment & Receivable	8773596
Over Expenditure	<u>496760</u>		
		Cash at Bank	368080
SPECIFIC FUND		Cash in Hand	847810
Building Fund	7809400		
FDRS Fund	500000		
M.P. Fund	850000		
LOAN FUND	17116627		
OUTSTANDING LIABLITES			
Sundry Creditors Other Payables (Net)	6473389		
	<u>39581699</u>		<u>39581699</u>

As per our report of even date
For : R.L.BIRLA & CO
Chartered Accountants



(R.L.BIRLA)
Partner

M.No- 405792

Place : Bhilwara

Dated : 30-Sep-2022

UDIN : 22405792AXVYJY4193

For : vidya kala sanskriti Shiksha & Jan Kalyan Samiti



(Geeta Choudhary)
Chairperson

अध्यक्ष
विद्या कला संस्कृति शिक्षा एवं
जन कल्याण समिति, भीलवाड़ा

