

**NATH CHANDRAWAT MAHAVIDHYALAYA SAMITI**  
**JAGDISHPUR, GORAKHPUR**  
**BALANCESHEET AS AT 31ST MARCH 2021**

Liabilities		Rs	Assets		Rs
<b>General Fund</b>			<b>Fixed Assets (Annexure-1)</b>		
Balance as Per Last Account	17714047.73		For B.A.	3272856.00	
Add:NSS	5734.03		For B.Ed.	20076102.50	23348958.50
Add: Excess of Income Over Expenditure	1594949.49				
Less: OD A/c	482567.00	18832164.25			
			<b>Current Assets, Loans &amp; Advances</b>		
<b>Secured Loan (Against Building (Secured against Building))</b>			Cash in Hand	48550.40	
a) Allahabad Bank (TL-50206897130)	2936947.22		Purvanchal Bank (CA-75003427067)	18893.00	
Add-Interest	435145.00		Andhra Bank (CA-209311100000344)	970459.89	
Less-Repayment	350100.00	3021992.22	NSS A/C 209311100000098	10625.23	
			Nagar Sahakari Bank Ltd (CA-100030801)	10610.00	
b) PNB OD 475800PC00003057		453163.00	Allahabad Bank (CA-50135548768)	4290.45	
			FDR with PNB Betiahata (Incl Interest)	791382.00	1854810.97
<b>Unsecured Loan</b>					
Akhil Pratap Singh		469900.00			
Nath Chandrawat Kosh Trust		430000.00			
Gayatri Singh		150000.00			
<b>Current Liabilities</b>			<b>Loans &amp; Advances</b>		
Audit Fees Payable	20000.00		Hement Kumar - Imprest Advance		100000.00
Extra BED Fees Retrurnable	1793750.00		Mukesh Rajotia		200100.00
Rent For Lease Land Payable	121000.00		Parmanand Yadav		500100.00
Salary Payable	712000.00	2646750.00			
		26003969.47			26003969.47
					0.00

Significant Accounting Policies and notes on Accounts as Annexure II

**Auditors' Report**

In Terms of our separate report of even Date Attached.

For AGP & Associates  
Chartered Accountants  
FRN: 011695C

(Abhishek Gupta)  
(Partner)  
Date:06/01/2022  
M.N-403758



(Vinay Rai)  
President

(Akhil Pratap Singh)  
Secretary