

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN
DEVPURA ROAD , BUNDI

Statement of Affairs as on 31-03-2021

| Liabilities | | Amt. (Rs.) | Assets | | Amt. (Rs.) |
|-------------------------|-------------|--------------------|---|--|--------------------|
| General fund | | | Fixed Assets | | |
| Opening Balance | 12910703.00 | | Furniture & fixtures | | 528840.00 |
| Add:- surplus | 1123561.00 | 14034264.00 | Fans | | 24670.00 |
| | | | Computer & Printer | | 319439.00 |
| Unsecured Loan | | | Library Books | | 215198.00 |
| Loan from Others | | 50000.00 | Building Construction A/c | | 6831482.00 |
| Loan from Manish Nagpal | | 210605.00 | | | |
| Loan from Ramesh Ji | | 19900.00 | | | |
| | | | Investments | | |
| | | | FDR in T.B.C.C B A/C No.180121000744-3 (10-03-2021) | | 65000.00 |
| | | | FDR with Central Bank of India | | 35000.00 |
| | | | FDR in Uco Bank | | 1200000.00 |
| | | | FDR in Uco Bank (Make in F.Y. 19-20) | | 600000.00 |
| | | | Accured Interest on FDR | | 65844.00 |
| | | | TDS Receivable | | 14115.00 |
| | | | TDS Receivable F.Y. 20-21 (94N) | | 700.00 |
| | | | Loan & Advances | | |
| | | | Lakshyadeep public school samiti | | 2000000.00 |
| | | | Cash & bank balance | | |
| | | | Cash in hand | | 51078.00 |
| | | | Cash at UCO Bank A/c No.13440100006206 | | 2266877.00 |
| | | | Cash at CBI A/c No.3763064045 | | 96526.00 |
| | | 14314769.00 | | | 14314769.00 |

As per our audit report of even. Date.

MITTAL ANURAG & CO.
CHARTERED ACCOUNTANTS
FRN:-021942C



CA ANURAG MITTAL
Proprietor
I.C. 432543
Place: Bundi
Date: 05-10-2021

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN

Meenu
Director / Secretary

Place: Bundi
Date: 05-10-2021