

**ABHISHEK SIKSHA EVAM SAMAJ KALYAN SAMITI**  
**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u> (As per Schedule-1)	68,17,969.00	<u>FIXED ASSETS</u> (As per Schedule-5)	49,57,175.00
<u>SURPLUS UTILISATION FUND</u> (As per Schedule-3)	60,21,472.08	<u>CURRENT ASSETS</u> <u>LOANS &amp; ADAVANCES</u> (As per Schedule-6)	79,22,266.08
<u>UNSECURD LOAN</u>	-		
<u>CURRENT LIABILITIES &amp; PROVISIONS</u> (As per Schedule-4)	40,000.00		
<b>TOTAL</b>	<b>1,28,79,441.08</b>	<b>TOTAL</b>	<b>1,28,79,441.08</b>

गणपती विस्तार  
PRESIDENT  
President  
Abhishek Shiksha Evam  
Samaj Kalyan Samiti

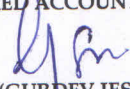
SECRETARY

TREASURER

**AUDITOR'S REPORT**

As per our separate Report of even date.

For G. SARAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(GURDEV JESWANI)  
PROP./FCA

Place : Gwalior  
Date : 05.02.2022



# ABHISHEK SIKSHA EVAM SAMAJ KALYAN SAMITI

Various Schedules attached there to & forming part of Balance Sheet as on 31.3.2021 & Income & Expenditure A/c for the Year ended on 31.3.2021

## SCHEDULE - 1

### CORPUS FUND

(As per Last B/Sheet)

68,17,969.00

TOTAL RS.

68,17,969.00

## SCHEDULE - 2

### ACCUMULATED FUND

(As per Last B/Sheet)

Less: Deficit Tr. From Income & Exp. A/c

(3,88,815.25)

Add: Tr. From A.I.P.S COLLEGE

3,58,122.83

Less: Tr. To Surplus Utilization Fund

(30,692.42)

30,692.42

TOTAL RS.

-

## SCHEDULE - 3

### SURPLUS UTILISATION FUND

(As per Last B/Sheet)

Add: Tr. from Accumulated Fund

60,21,472.08

60,52,164.50

(30,692.42)

TOTAL RS.

60,21,472.08

## SCHEDULE - 4

### CURRENT LIABILITES & PROVISIONS

#### PROVISIONS

Audit Fee

40,000.00

40,000.00

TOTAL RS.

40,000.00

## SCHEDULE - 6

### CURRENT ASSETS AND LOAN & ADVANCES

#### LOANS & ADVANCES

Abhishek Institute of professional studies

55,72,720.49

Sec Deposit- P C Care Technology

55,70,370.49

Om charitable chikitsa samiti

1,150.00

1,200.00

#### SUNDRY DEPOSITS

FDRs Includes Acc. Intt.

15,78,278.00

FDR No 667804 dt 18.6.11

7,78,278.00

FDR No 667805 dt 18.6.11

5,00,000.00

3,00,000.00

#### INCOME TAX RECEIVABLE

(As per last Balance Sheet)

77,276.00

Less: Refund during the year

68,891.00

Add: TDS Deducted during the year

-

8,385.00

#### CASH & BANK BALANCE

(As per Cash Book as on 31.03.2020)

6,93,991.59

Cash in Hand

22,279.00

Cash at Banks

Uco bank,- 106

6,71,712.59

6,71,712.59

79,22,266.08

मन्मथ शिखा  
President  
Abhishek Shiksha Evam  
Samaj Kalyan Samiti

PRESIDENT

SECRETARY

TREASURER

Place : Gwalior


DATE : 05.02.2022



**ABHISHEK SIKSHA EVAM SAMAJ KALYAN SAMITI**  
SCHEDULE-5

**DEPRECIATION CHART OF FIXED ASSETS FOR THE YEAR ENDED ON 31-3-2021**

PARTICULAR	W.D.V.	ADDITION		DEDUCTION	TOTAL	DEP	Rate of Dep.	W.D.V.
	as on 1.4.2020	BEFORE 30.09.2020	AFTER 30.09.2020					
LAND	11,20,530.00	-	-	-	11,20,530.00	-	0%	11,20,530.00
BUILDING	42,62,939.00	-	-	-	42,62,939.00	4,26,294.00	10%	38,36,645.00
<b>TOTAL</b>	<b>53,83,469.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,83,469.00</b>	<b>4,26,294.00</b>		<b>49,57,175.00</b>

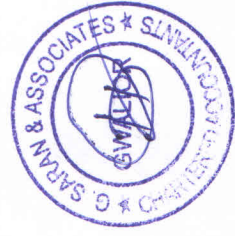
  
**President**  
**Abhishek Shiksha Evam**  
**Samaj Kalyan Samiti**

TREASURER

SECRETARY

PRESIDENT

PLACE : GWALIOR  
DATE : 05.02.2022





**ABHISHEK INSTITUTE OF PROFESSIONAL STUDIES**  
**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>Reserve &amp; Surplus</b>		NIL	<b>FIXED ASSETS</b>	3,52,792.00
Add: Surplus during the year	3,58,122.83		(As per Schedule Attached)	
Less: Tr. To Society	<u>(3,58,122.83)</u>			
<b>Other current Liabilities</b>		21,03,200.00	<b>CURRENT ASSETS</b>	
<b>Current Liabilities</b>			<b>LOANS &amp; ADVANCE</b>	27,66,457.00
TDS	1,200.00		Rashtriya Hindi Mail	2,50,000.00
Salary payable	<u>21,02,000.00</u>		Shakuntala Tomar	5,00,000.00
			Om Charitable Chikitsa Sam	10,16,457.00
			Dr Ashok Singh Tomar	<u>10,00,000.00</u>
<b>Unsecured Loan</b>		55,70,370.49		
Abhishek Siksha Evam Samaj	52,12,247.66		<b>Cash In hand</b>	12,72,431.90
Kalyan Samiti			<b>Cash at bank Balance</b>	32,74,954.59
Add:- Received during the year	-		S.B.I A/c No 32612349518	2,04,781.13
Add:- Surplus tr.	<u>3,58,122.83</u>		Uco bank a/c no 274	30,58,104.46
			Uco bank a/c no 380	-
			Uco bank a/c no 397	<u>12,069.00</u>
			Income Tax Receivable	6,935.00
<b>TOTAL</b>		<b>76,73,570.49</b>	<b>TOTAL</b>	<b>76,73,570.49</b>

गणेशी शिक्षा एवम  
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**AUDITOR'S REPORT**

As per our separate Report of even date.

For G. SARAN & ASSOCIATES  
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(GURDEV JESWANI)  
PROP./FCA

Place : Gwalior  
Date : 05.02.2022



# ABHISHEK INSTITUTE OF PROFESSIONAL STUDIES

## SCHEDULE-4

### DEPRECIATION CHART OF FIXED ASSETS FOR THE YEAR ENDED ON 31-3-2021

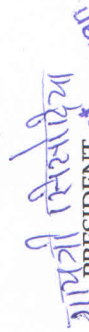
PARTICULAR	W.D.V.	ADDITION	ADDITION	DEDUCTION	TOTAL	DEP	Rate of Dep.	W.D.V.
	as on 1.4.2020	BEFORE 30.09.2020	AFTER 30.09.2020					as on 31.3.2021
COMPUTER LAB	10,422.00	-	-	-	10,422.00	4,169.00	40%	6,253.00
FURNITURE & FIXTURE	2,27,593.00	-	-	-	2,27,593.00	22,759.00	10%	2,04,834.00
LABORATORIES	17,419.00	-	-	-	17,419.00	2,613.00	15%	14,806.00
LIBRARY BOOKS	90,400.00	-	-	-	90,400.00	13,560.00	15%	76,840.00
ELECTRIC EQUIPMENT	54,643.00	-	-	-	54,643.00	8,196.00	15%	46,447.00
BIO METRIC MACHINE	4,250.00	-	-	-	4,250.00	638.00	15%	3,612.00
<b>TOTAL</b>	<b>4,04,727.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,04,727.00</b>	<b>51,935.00</b>		<b>3,52,792.00</b>

PLACE : GWALIOR

DATE : 05.02.2022

SECRETARY

TREASURER

  
 PRESIDENT  
 Abhishek Shiksha Ewan  
 Samaj Kalyan Samiti

