

S.D.Arya Educational Society
Balance Sheet Assessment Year as on 31.03.2021

| Liabilities | Amount | Assets | Amount |
|------------------------------|--------------------|-----------------------------------------|--------------------|
| Capital Account | 30529118.15 | Fixed Assets | 6005619.55 |
| <i>Capital Fund A/c</i> | <i>30529118.15</i> | <i>Air Conditioner A/c</i> | <i>41946.55</i> |
| Loans (Liability) | 270562.53 | <i>Biometric Time Attendance System</i> | <i>3360.01</i> |
| Unsecured Loans | <i>270562.53</i> | <i>Building 2-WIP</i> | <i>991385.70</i> |
| Current Liabilities | 4103623.38 | <i>Building A/c</i> | <i>2715037.74</i> |
| Provisions | <i>7640.00</i> | <i>Computer (I.C.T. Lab.)</i> | <i>30303.45</i> |
| Sundry Creditors | <i>3297893.38</i> | <i>Cycle A/c</i> | <i>242.21</i> |
| Salary Payable | <i>566140.00</i> | <i>Digital Camera</i> | <i>18610.42</i> |
| Scholarship | <i>231950.00</i> | <i>Fire Extinguisher A/c</i> | <i>4753.17</i> |
| Profit & Loss A/c | 11987253.65 | <i>Furniture & Fixture A/c</i> | <i>190008.23</i> |
| Opening Balance | <i>3366100.44</i> | <i>Godrej Almira</i> | <i>48511.62</i> |
| Current Period | <i>11987253.65</i> | <i>Invertor, Battery & UPS A/c</i> | <i>115895.10</i> |
| Less: Transferred | <i>3366100.44</i> | <i>Journals</i> | <i>9784.00</i> |
| | | <i>Labotratory Goods A/c</i> | <i>1722.08</i> |
| | | <i>Land (10 Kanal)</i> | <i>22500.00</i> |
| | | <i>Land at Bherian</i> | <i>878300.00</i> |
| | | <i>Library Books A/c</i> | <i>457338.89</i> |
| | | <i>Mobile A/c</i> | <i>8706.25</i> |
| | | <i>Printer A/c</i> | <i>9129.14</i> |
| | | <i>Refrigerator A/c</i> | <i>6676.64</i> |
| | | <i>Software's</i> | <i>3888.00</i> |
| | | <i>Solar Plant & Machinery</i> | <i>433500.00</i> |
| | | <i>Sports Goods A/c</i> | <i>4495.32</i> |
| | | <i>Television L.C.D. A/c</i> | <i>6526.71</i> |
| | | <i>Water Cooler A/c</i> | <i>2998.32</i> |
| | | Investments | 29733716.53 |
| | | H.D.F.C. F.D.R. A/c | <i>1446291.57</i> |
| | | H.G.Bank F.D.R. A/c | <i>15732893.00</i> |
| | | I.C.I.C.I. F.D.R. A/c | <i>2660595.96</i> |
| | | S.B.I. F.D.R. A/c | <i>9893936.00</i> |
| | | Current Assets | 11151221.63 |
| | | Loans & Advances (Asset) | <i>1926944.87</i> |
| | | Sundry Debtors | <i>1831209.00</i> |
| | | Cash-in-hand | <i>4092332.50</i> |
| | | Bank Accounts | <i>2235904.66</i> |
| | | Accrued Interest | <i>470494.20</i> |
| | | T.D.S.(2013-2014) | <i>132585.00</i> |

| | | | |
|--------------|--------------------|----------------------|--------------------|
| | | T.D.S. (2014-15) | 36120.00 |
| | | Electricity Security | 5070.00 |
| | | Prepaid Exam Fees | 68850.00 |
| | | TDS (2018-19) | 170104.00 |
| | | TDS (2019-20) | 181607.40 |
| Total | 46890557.71 | Total | 46890557.71 |



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Pushpa Arya
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S.D. Arya Educational Society

Neha Arya
(Secretary)

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