

**JAI SHREE BALAJI GRAMODYOG SEWA SANSTHAN (Consolidated)**  
**VILL & POST-DHATA-FATEHPUR**

**BALANCE SHEET as on 31.03.2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance	1,059,953.50		As Per Schedule	4,853,121.00
Add: Excess of Income Over Expenditures	(121,432.50)	938,521.00		
<b>CAPITAL FUND</b>			<b>INVESTMENT</b>	
Opening Balance	4,946,222.00		Fixed Deposits	500,000.00
Less: Dep.	93,101.00	4,853,121.00	<b>CURRENT ASSETS</b>	
			Cash in hand & Bank	438,520.50
		<b>5,791,642.00</b>		<b>5,791,641.50</b>

Place: Allahabad

Date: 17.01.2022

Subject to our Separate report of even date attached.

For JAI SHREE BALAJI GRAMODYOG SEWA SANSTHAN

For A.K.Srivastava & Co.

Chartered Accountants

Secretary

Amit Kumar Srivastava

Proprietor

M.No.413589

