

**ARS MEMORIAL EDUCATIONAL SOCIETY
SSP-20, SECTOR-3, THANA MORE,
BOKARO STEEL CITY-827003, JHARKHAND**

BALANCE SHEET AS ON 31ST MARCH 2021

<u>SOURCES OF FUND</u>		<u>AMOUNT</u>
<u>GENERAL FUND :</u>		
Capital Fund		3,591,585.00
Reserve & Surplus	11,539,060.00	
Add : Excess of Income over Expenditure	2,940,501.27	
Add: Income tax refund	-	
	14,479,561.27	
Less : I.T payment	-	14,479,561.27
<u>SECURED LOANS</u>		
IDBI Loan A/c No. 4923	368,898.00	
Uco Bank Loan A/c No. 7524	327,576.00	696,474.00
<u>DEV. FUND & CAUTION DEPOSITS :</u>		
Balance B/F	4,852,830.00	
Add : Deposits during the year	-	
	4,852,830.00	
Less : Refunded during the year	-	4,852,830.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>		
As per Schedule - 'A'		908,697.00
	TOTAL :	24,529,147.27
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS :</u>		
As per Schedule - 'B'		14,052,287.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>LOANS & ADVANCES</u>		
Advance for Land		300,000.00
<u>FIXED DEPOSIT</u>		
Fixed Deposit with Intt.		6,593,121.00
Expenses		
Income Tax Hazaribagh	1,124,264.00	
TDS A.Y. 2018-19	36,571.00	
TDS A.Y. 2019-20	40,419.00	
TDS A.Y. 2020-21	41,492.00	
TDS A.Y. 2021-22	33,202.00	1,275,948.00
<u>CASH IN HAND & BANK :</u>		
As per Schedule - 'D'		2,307,791.27
	TOTAL :	24,529,147.27

As per our separate report of even date.
for OJHA & CO.
CHARTERED ACCOUNTANTS

Place : Bokaro Steel City
Date : 31.12.2021.

for ARS MEMORIAL EDUCATIONAL SOCIETY

President / Principal Accountant

[Jyoti Shikha]
FCA
M.No.416989

