

**JAI KRISHNA GRAMIN VIKAS AVAM SHIKSHA SAMITI**  
**86, BASANT VIHAR, KAMLA NAGAR, AGRA**  
**UNIT: KRISHNA ACADEMY, BICHPURI, AGRA-283 105**

**Balance Sheet as at 31.03.2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
	₹		₹
<b>Corpus Fund</b>		<b>Fixed Assets</b>	1,35,67,795.00
Life Members	375512.00	(As per Annexure-4)	
Other Members	<u>2000.00</u>	<b>Investments</b>	
	3,77,512.00	FDRs with CBI, Agra Cantt	46,00,000.00
<b>General Reserves</b>	2,13,51,407.66	Accrued Intt.on FDR	26,548.00
(As per Annexure-1)		<b>Current Assets</b>	
<b>Unsecured Loans</b>		<b>Advances, Deposits &amp; Receivables</b>	54,29,415.00
(As per Annexure-2)	32,23,226.00	(As per Annexure-5)	
<b>Current Liabilities &amp; Provisions</b>		<b>Cash &amp; Bank Balances</b>	20,13,156.66
<b>Expenses Payable</b>		(As per Annexure-6)	
(As per Annexure-3)	6,84,769.00		
<b>TOTAL</b>	<b><u>2,56,36,914.66</u></b>	<b>TOTAL</b>	<b><u>2,56,36,914.66</u></b>

As per our report of even date attached herewith.

For **Jain Dixit & Co.**

Chartered Accountants

*Deepak Khandelwal*

(CA. Deepak Khandelwal)

Partner

Date: 30.12.2021

Place: Agra



Certified Correct

For Jai Krishna Gramin Vikas Avam Shiksha Samiti

*CA*

(Secretary)

*Shubhangi*

(Treasurer)