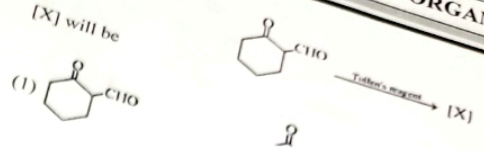


01. In the given reaction



**SHRI BABA ANADESHWAR SHIKSHA SAMITEE
BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
CAPITAL FUND	61,77,378.00	BOOKS AND PERODICALS	92,221.00
NET PROFIT	2,37,571.00	COMPUTER	75,768.00
UNSECURED LOANS		FURNITURE AND FIXTURE	1,78,933.00
AKASH SAHU	50,000.00	GENERATOR	13,215.00
BABA ANANDESHWAR HOSTEL	1,50,000.00	LAND AND BUILDING	2,31,12,974.00
LATA RATHORE	1,30,000.00	WATER COOLER	85,209.00
MANJU RATHORE	2,30,000.00	INVESTMENTS	
NEW BABA ANANDESHWAR HOSTEL	1,00,000.00	FDR	32,64,217.00
NEW SHIV HOSTEL	3,70,000.00	CURRENT ASSETS	
RAJ KUMAR RATHORE	16,59,150.00	CASH AND BANK	
RAM KALI	2,00,000.00	BUPGB 029	63,310.00
SAGAR SAHU	2,85,000.00	BUPGB 063	14,130.00
SANGEETA RATHORE	12,46,260.00	BUPGB 191	1,16,970.00
SANJEEV KUMAR RATHORE	80,56,000.00	CASH IN HAND	1,48,148.00
SHALINI SAHU	3,50,000.00	SBI 1639	14,825.00
SHEELA RATHORE	75,000.00	OTHER CURRENT ASSETS	
SHIV HOSTEL	1,90,000.00	SARVAN KUMAR	4,50,000.00
CURRENT LIABILITIES		SECURITY DEPOSIT (NCERT)	12,00,000.00
JAI BHARAT ENTERPRISES	8,82,750.00	LOANS AND ADVANCES (ASSETS)	
PANDEY DWIVEDI AND ASSOCIATES	22,48,500.00	TDS. F.Y.-2021-22	21,842.00
RADHA MOHAN	12,46,360.00		
RAJESH BABU PANDEY HUF	29,49,800.00		
SANJEEV KUMAR	12,17,993.00		
SUNDRY CREDITORS			
SUNDRY CREDITORS	8,00,000.00		
TOTAL	2,88,51,762.00	TOTAL	2,88,51,762.00

For SHRI BABA ANADESHWAR SHIKSHA
SAMITEE

SHRI BABAAANANDESHWAR SHIKSHA SAMITEE

Sanjeev Rathore

SECRETARY

SANJEEV KUMAR RATHORE
(SECRETARY)