

**SHRI BABA ANADESHWAR SHIKSHA SAMITEE
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
CAPITAL FUND	58,18,383.00	BOOKS AND PERODICALAS	1,02,468.00
NET PROFIT	1,84,669.00	COMPUTER	1,26,280.00
UNSECURED LOANS		FURNITURE AND FIXTURE	1,98,814.00
AKASH SAHU	50,000.00	GENERATOR	15,547.00
BABA ANANDESHWAR HOSTEL	1,50,000.00	LAND AND BUILDING	2,27,14,923.00
LATA RATHORE	1,30,000.00	WATER COOLER	1,00,246.00
MANJU RATHORE	2,30,000.00	INVESTMENTS	
NEW BABA ANANDESHWER HOSTEL	1,00,000.00	FDR	30,87,685.00
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	1,61,087.00
SAGAR SAHU	2,85,000.00	BUPGB 063	14,910.00
SANGEETA RATHORE	12,46,260.00	BUPGB 191	2,497.00
SANJEEV KUMAR RATHORE	80,56,000.00	CASH IN HAND	2,26,548.00
SHALINI SAHU	3,50,000.00	SBI 1639	16,123.00
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	16,82,750.00	LOANS AND ADVANCES (ASSETS)	
PANDEY DWIVEDI AND ASSOCIATES	22,48,500.00	TDS. F.Y.-2020-21	42,717.00
RADHA MOHAN	12,46,380.00		
RAJESH BABU PANDEY HUF	29,49,800.00		
SANJEEV KUMAR	12,17,993.00		
TOTAL	2,84,39,845.00	TOTAL	2,84,39,845.00

For SHRI BABA ANADESHWAR SHIKSHA
SAMITEE

SANJEEV KUMAR RATHORE
(SECRETARY)

SHRI BABAANANDESHWAR SHIKSHA SAMITEE

Sanjeev Rathore
SECRETARY