

**M/S. SNEHLATA GUPTA SMRITI SIKSHA SAMITI**  
RASOOLABAD, RAMABAI NAGAR, KANPUR DEHAT - 209306

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Capital Fund:</b>		<b>Fixed Assets:</b>	
Opening Balance	1,66,45,199.67	(As per Schedule)	1,17,86,515.05
Add: Prov. for Fixed Ass.	22,02,001.55		
Add: IT Refund	-		
Add: Excess of Income over Expenditure	2,37,180.14		
	<u>1,90,84,381.36</u>		
Less: TDS of Pys	23,445.00		
	<u>1,90,60,936.36</u>		
Less: Dep. As per contra	12,53,095.00		
	<u>1,78,07,841.36</u>	<b>Current Assets, Loans &amp; Advances:</b>	
<b>SECURED LOANS</b>		<b>Cash &amp; Bank Balances</b>	
Kotak Mahindra Prime Ltd.	4,57,500.00	Cash in hand	4,81,791.00
		BOB A/c-109	21,90,111.69
		BOB A/c-532	5,08,734.00
		SBI A/c-635-sb	7,58,286.62
<b>UNSECURED LOANS</b>		Fixed Deposit	44,02,106.00
Anurag Gupta	5,90,000.00	Sweep Account	6,50,000.00
Adesh Kumar Gupta	12,00,000.00	Fees Receivable	89,91,029.31
Om Kumari Gupta	4,00,000.00		27,80,500.00
Rukmani Gupta	7,00,000.00		
Pravesh Kumar Yadav	4,75,000.00	<b>Loans &amp; Advances</b>	
	<u>33,65,000.00</u>	Tax Deducted at Source-FY-20-21	19,337.00
		Vineet Kumar Gupta	6,75,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Audit Fees Payable	5,000.00		
Fees Payable	26,17,040.00		
<b>TOTAL</b>	<b>2,42,52,381.36</b>	<b>TOTAL</b>	<b>2,42,52,381.36</b>

Auditors : As per our separate report of even date  
For R. Singh & Company  
Chartered Accountants

Place: Kanpur  
Date - 14.09.2021

(R.L. Vishwakarma)  
Partner  
M.No. 414479



For M/S. SNEHLATA GUPTA SMRITI SIKSHA SAMITI

प्रबन्धक / मंत्री  
स्नेहलता गुप्ता मेमोरियल डिग्री कालेज  
रसूलाबाद, कानपुर (देहात)