

SOCIETY FOR INSTITUTE OF PROFESSIONAL STUDIES
 5725, 5726 Wia Road Darna, GHAZIABAD
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNTS		FIXED ASSETS	
Donated Fund	1200000.00	As Per Annexure 'B'	2200194.15
Income & Expenditure Account		INVESTMENTS	
Opening Balance	594200.00	FDR-NOTE	1200000.00
Add - Excess On Income Over Expenditure	68100.00	FDR-Liquid Bank	456382.74
UNSECURED LOANS		CURRENT ASSETS AND LOANS & ADVANCE	
As Per Annexure 'A'	200000.00	Cash in hand	6872.00
CURRENT LIABILITIES & PROVISIONS		Balance with bank	
Advances Recd.	400000.00	As Per Annexure 'C'	1852978.22
Expenses Payable		EPD Recoverable	358401.70
EPD Payable	18665.00	Pass Remittable	5238031.00
Salary Exp. Payable	236000.00	Amount Recoverable	455000.00
Build. Exp. Payable	25000.00	Security Deposits	100000.00
Local Expenses Payable	20000.00	T.D.S.	7485.00
		Accrued Interest on FDR	1050982.46
		Income Tax Payable	368302.80
Total	33511181.88	Total	33511181.88

Significant Accounting policies are annexed herewith as per annexure of audit date attached

For Gupta Sudoor & Associates
 Chartered Accountants
 FPN No. 10023/20


 Siddha Kumar Gupta
 Chartered Accountant
 Membership No. 33947

Place : Ghaziabad
 Date : 25-10-2021

EPD INI - 2151334700070023691

