

SEVA SADAN SHIKSHA MAHAVIDHYALAYA
Shanwara, Burhanpur (MP)

BALANCE SHEET
As on 31st March 2021

Liabilities	Amt. Rs.	Assets	Amt. Rs.
Funds		Fixed Assets	
Reserve Fund	12,99,200.00	As Per Schedule A	34,45,915.00
Poor Boys Fund	49,800.00		
Library Fund	5,00,000.00	Investments	
Development Fund	4,99,000.00	As Per Schedule B	51,07,743.00
Institutions		Loans & Advances	
Seva Sadan Mahavidhyalaya	93,661.33	Prof Shivkumar Sejkar	20,000.00
BCA, Seva Sadan Mahavidhyalaya	8,39,743.00	Shri Pankaj Pardeshi	500.00
		Jagdish Ashkadke (Work Advance)	58,725.00
Payable		Ramdas Totaram (Work Adv)	20,000.00
Honorarium	1,62,678.00	Sachin Bodade (Work Adv)	25,000.00
Professional Tax	1,170.00	Shri Kunal Pawar (Work Adv)	50,000.00
Scholarship Fees	1,85,200.00		
Caution Money	6,81,000.00	Inter Institution	
Income & Expenditure A/c		Seva Sadan Dled Shiksha MV	33,156.00
Opening Balance	90,39,699.37	Seva Sadan Vidhi MV	3,64,850.00
(+) Surplus of current year	9,91,033.91	Seva Sadan Education Society	9,36,723.00
	1,00,30,733.28	Cash & Bank Balances	
		Cash in Hand	22,567.00
		Union Bank of India A/c No.9976	1,90,251.59
		Union Bank of India A/c No.50437	40,66,755.02
Total	1,43,42,185.61	Total	1,43,42,185.61

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants

(Signature)
CA Ankita Bhattad
Partner

Membership No. 410795
UDIN:- 21410795AAAABD5025
Burhanpur (M.P.)
31st August 2021



For Seva Sadan Education Society

(Signature) President
(Tarika Singh)
(Signature) Secretary
(Hasmatullah Jariwala)

अध्यक्ष **सचिव**
सेवा सदन शिक्षा समिति **सेवा सदन शिक्षा समिति**
बुरहानपुर **बुरहानपुर**

Schedules Forming part of Balance Sheet as on 31st March 2021

Schedule 'B': Investment
FY- 2020-2021

Particulars	Amount
FDR with UBI No.4115/538	9,88,797.00
(+) Accrued Interest	31,645.00
(+) Provisional Accrued Interest on 7809	26,491.00
FDR with UBI No.4116/539	2,03,328.00
(+) Accrued Interest	6,289.00
FDR with UBI No.326103030268723	1,88,393.00
(+) Accrued Interest	10,854.00
FDR with UBI No.326103030268724	2,09,798.00
(+) Accrued Interest	12,087.00
FDR with Bank of India No. 5247	7,06,556.00
(+) Accrued Interest	41,735.00
FDR with Bank of India No. 5246	9,89,180.00
(+) Accrued Interest	56,784.00
FDR with UBI No. 326103030268989	8,90,759.00
(+) Accrued Interest	63,461.00
FDR with UBI No. 326103030268990	6,36,257.00
(+) Accrued Interest	45,329.00
Total	51,07,743.00

For Seva Sadan Education Society



Tarika Singh
President

(Tarika Singh)

Hasmukhlal Jariwala
Secretary

(Hasmukhlal Jariwala)

अध्यक्ष

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बुरहानपुर

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