

SHIVAM SEWA SANSTHAN
(Shivnath Verma Smarak Mahavidyalaya, Sultanpur)
Consolidated Balance Sheet as on 31st March, 2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	6,036,440.00	Fixed assets:	10,826,195.75
		As per Schedule "A" of Fixed	
Loan Account	4,780,509.00	Assets Attached	
Vehicle Loan from Bank of Baroda, Bangwadeeh, Sultanpur	421,068.00	Advance against Purchase of Land	200,000.00
Outstanding Liabilities	890,338.00	Cash & Bank Balances:	
		As per Schedule "B" Attached	990,963.33
Sundry Creditors	1,115,308.00		
		Cash-in-Hand	8.00
Fee Received during the Year	8164,586.00	F.D.R. in Hand	2,410,000.00
Less: 9/12 utilised	<u>6123,440.00</u>		
during the year	2,041,146.00	S.B.I. (Grants Account), Sultanpur	42,925.00
Earnest Money/Security Deposit	7,752.00	Deposit in Scholarship Fund	1,000.00
Building Fund	1,800,000.00	Deposit with S.B.I. Indira Nagar, Lucknow.	3,100,000.00
		A/c No. 31111121464)	
Excess of Income over Expenditure (For the current year)	3092,859.00		
Less: Deficit as per	<u>1045,488.92</u>		
last year's Balance Sheet	2,047,370.08	Security Deposit:	
		Security with NCTE, Jaipur	800,000.00
		Security with Avadh University, Faizabad	650,000.00
		Security with Electricity Department	111,909.00
		T.D.S.	
		On Interest in F.Y. 2008-09	4,295.00
		On Interest in F.Y. 2009-10	2,635.00
TOTAL	19,139,931.08	TOTAL	19,139,931.08

PLACE: LUCKNOW
DATED: 27-09-2010

For Shivam Sewa Sansthan As per our separate audit report of even date

[Signature]
MANAGER

Auditor's Report:
[Signature]
(HAROONUR RASHID)
For H. Rashid & Co.
CHARTERED ACCOUNTANTS

