

KASTURBA BALIKA ASHRAM

[Managed By Harijan Sevak Sangh] [HOSTAL A/C]
Ishwar Nagar, Main Mathura Road, New Delhi-110065

BALANCE SHEET AT AT 31ST MARCH,2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Fixed Assets Fund - As per Contra Hostel Building - As per Last B. Sheet	4,47,54,061	Fixed Assets (As Per Annexure) -	4,47,54,061
Staff Gratuity Fund	12,484	INVESTMENTS: With Harijan Sevak Sangh	
Workers Welfare Fund		Gratuity Fund	12,484
As per Last Balance Sheet	45,938	Provident Fund	45,938
		Fixed Deposit with Canara Bank	67,000
			1,25,422
Liabilities:		Sundry Debtors:	
Sundry Creditors	21,42,276	(Considered Good)	
		Ministry of Social Justice & Empowerment Government of India for Previous year	7,31,794
Harijan Sevak Sangh:		Grant Due for the Year 2020-2021	8,46,120
Balance as per last Balance Sheet	1,96,559	Security Deposit with Government Agencies	1,420
Add: Net Amount Received During the Year:	24,68,557	Loans & Advances to Staff & Suppliers	37,238
Less: Net Deficit During the Year	8,12,182	Cash and Bank Balances:	
	18,52,934	Cash in Hand	
		Bank Balance with SBI - NFC - ND	23,11,638
			23,11,638
T TOTAL Rs.	4,88,07,693	Tc TOTAL Rs.	4,88,07,693

As per Our Report of Even date attached.

For: S. R. Agarwalla & Co
Chartered Accountants

[LAKSHMAN SINGH][Partner]

[M.NO. 511833][FRN. 000994C]

UDIN: 21511833AAAAAK7353

PLACE: DELHI

DATE: 14.06.2021

For: KASTURBA BALIKA ASHRAM

(Vinod Kr Dubey)
Accountant
(Smt. Shweta Mehrotra) (Shyam Suri)
Warden Manager
(Sankar Kumar Sanyal)
President HSS