

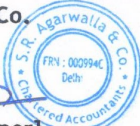
KASTURBA BALIKA VIDYALAYA
(School Fund Account)
Ishwar Nagar, Main Mathura Road, New Delhi-110065
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE FUND: (In accordance with Delhi School Education Act, 1973) From Harijan Sevak Sangh (As per Last BS)	80,000	BUILDING (AT ISHWAR NAGAR, DELHI): As Per Last Balance Sheet	52,43,752
BUILDING FUND: As Per Last Balance Sheet	52,43,752	FURNITURE & EQUIPMENTS: As Per Last Balance Sheet	
BUILDING DEPRECIATION FUND: As Per Last Balance Sheet	19,576	Furniture	2,36,033
FURNITURE & EQUIPMENTS FUND: As Per Last Balance Sheet	32,67,867	UNESCO Type Furniture	5,646
		Science Equipments under (10+2) Scheme	16,102
		LIBRARY BOOKS: As Per Last Balance Sheet	2,57,781
			2,05,207
STAFF PROVIDENT FUND: Provident Fund	1,17,26,509	Domestic Science Equipments	3,650
		General Science Equipments	7,193
		Cycle, Clock, Looks, etc.	2,688
STAFF WELFARE FUND: As Per Last Balance Sheet	7,409	UNDER WORK EXPERIENCE SCHEME: Meal Planning and Food Preservation	3,507
		Block Printing, Batic, Tie and Dye	1,818
		Musical Instruments	6,023
		Yoga Teaching Materials	1,000
			12,348
LIABILITIES: For Expenses	1,23,308	Solar System: As per Last Balance Sheet	20,79,000
Shyam Sunder Sharma	1,84,178		
Security Contractor	2,37,859	Computer Lab: As per Last Balance Sheet	7,00,000
	5,45,345		
		INVESTMENTS: In Fixed Deposit with Scheduled Bank	
		Against Recerve Fund	80,000
		Against Building Depreciation Fund	19,576
			99,576
TOTAL C/F	2,08,90,457		86,11,194



TOTAL B/F	2,08,90,457	TOTAL B/F	86,11,194
<u>HARIJAN SEVAK SANGH DELHI:</u> (Management Account)		<u>INVESTMENTS AGAINST STAFF</u>	
As per last Balance Sheet	12,95,716	<u>PROVIDEND FUND:</u>	
Add: Amount Received	12,12,210	In Individual Name of Staff Members with	
	25,07,926	State Bank of India	38,12,769
Less: Net Deficit during the year	11,56,611	In Fixed Deposit	78,89,594
(Vide Income & Expenditure Account)	13,51,315	With Canara Bank in Saving Account	3,299
		With Post Office Saving Account	20,847
		<u>INVESTMENTS AGAINST STAFF</u>	1,17,26,509
		<u>WELFARE FUND:</u>	
		With Canara Bank in Saving Account	7,409
		<u>SUNDRY DEBTORS: Considered Good</u>	
		<u>DIRECTORATE OF EDUCATION, DELHI:</u>	
		Contingencies Grant	6,35,246
		TDS From Staff	1,71,982
		5% (Deposited in Advance with the Directorate)	
		of Education	2,74,938
		Tech. Mahindra Foundation	1,72,600
		Pupils Welfare Fund	13,700
		Advance To Contractor (Rooms Construction)	-
			12,68,466
		<u>CASH AND BANK BALANCES:</u>	
		Cash in Hand	-
		Canara Bank	3,953
		State Bank of India, Staff Account	2,03,658
		State Bank of India - School Account	4,20,583
			6,28,193
TOTAL:	2,22,41,772	TOTAL:	2,22,41,772

As per Our Report of Even Date Attached
For: S.R. Agarwalla & Co.
Chartered Accountants





[LAKSHMAN SINGH][Partner]
[M.NO. 511833][FRN: 000994C]
UDIN: 21511833AAAAAL1356


PLACE: DELHI
DATE: 16.08.2021

FOR: KASTURBA BALIKA VIDYALAYA


(Vinod Kr Dubey)
Accountant


(Mrs. Anita Sharma)
Incharge


(Shyam Suri)
Manager


(Shankar Kr Sanyal)
President [H58]