

SWATANTRA GIRLS DEGREE COLLEGE
RUNNING UNDER SWATANTRA GIRLS SIKCHAN SOCIETY
569KA/477 ,SNEH NAGAR, ALAMBAGH , LUCKNOW
BALANCE SHEET FOR THE YEAR ENDED 31/03/2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund		Fixed Assets	
Opening Balance	2192110.15	Land	202400.00
Add: Addition		Building	902860.00
Add: Excess of		Furniture	283357.00
Income over Exp.	369561.00	Computer	25000.00
	2561671.15		1,413,617.00
Unsecured Loan		Current Assets	
Vineet Tiwari	2,010,000.00	Loan & Advances(Assets)	4900000.00
Dinesh Tiwari	1,351,125.00	Cash in hand	120780.00
	3,361,125.00	Bank Balance	
		Axis Bank-1801	0
Current Liabilities		Corporation Bank-5151	5665.05
Sundry Creditors	517265.90		5,665.05
Total	6440062.05	Total'	6440062.05

Report: We have compiled the above Income & Expenditure Account from the books information & explanation provided to us but not audited by us.

For DSM & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Partner)

UDIN-21096233AAAADR4737

Date :31/03/21

Place : Lucknow

SWATANTRA GIRLS SIKCHAN SOCIETY

Secretary
 (Dinesh Tiwari)