

SUBHWANTI SUDAMA RAI FOUNDATION

RAMDEO NAGAR MAHADEVA, SIWAN

BALANCE SHEET AS ON 31ST MARCH 2020

A	SOURCES OF FUNDS	SCHEDULE NO.	31st MARCH 2020	31st MARCH 2019
1	CAPITAL FUNDS	1		
	Trust Fund		54,52,797.45	19,71,328.54
	Surplus/Deficit		44,66,616.10	34,81,468.91
2	LOAN FUNDS			
	Secured Loans		12,60,686.00	14,61,564.00
	Bank OD		65,73,807.00	85,90,674.91
	Unsecured Loans		48,81,000.10	48,15,000.10
	Security Deposit From Student			
	Other Loan		11,08,500.00	17,79,500.00
3	CURRENT LIABILITIES AND PROVISIONS			
	Advance Collection from Students		14,39,300.00	14,39,300.00
	Sundry Creditors		10,80,776.00	10,31,960.00
	Outstanding Liabilities		1,20,73,338.10	76,64,133.00
	Payable to Revenue & other Authorities		0.00	9,76,400.00
	TOTAL (A)		3,83,36,820.75	3,32,11,329.46
B	APPLICATIONS OF FUNDS			
1	FIXED ASSETS	2		
	Written Down Value		2,86,25,178.39	2,66,95,479.39
	Capital work-in-progress		0.00	0.00
2	INVESTMENTS		33,15,411.36	
3	CURRENT ASSETS, LOANS AND ADVANCES			
	Inventories		0.00	0.00
	Sundry Debtors		4,62,854.00	3,31,421.00
	Cash Balance on hand		2,74,162.01	91,543.01
	Balances with Banks		14,05,283.99	59,18,135.06
	Other current Assets		41,05,361.00	79,332.00
	Prepaid Expenses		33,327.00	0.00
	Advances with revenue Authorities		1,15,243.00	95,419.00
	Sundry Other Advances & Deposits		0	0
	CURRENT ASSETS (3)		63,96,231.00	65,15,850.07
	TOTAL (B)		3,83,36,820.75	3,32,11,329.46

NOTES ON ACCOUNTS

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE ANNEXED HERewith
FOR SUBHWANTI SUDAMA RAI FOUNDATION

Upma Kumari Rai

PRESIDENT-

PATNA,
28/12/2020

For KUMAR ANMOL & CO.
CHARTERED ACCOUNTANTS
FRN: 016849C

ANMOL KUMAR
(PROPRIETOR)
M. NO.: 523065
UDIN: 20523065AAAAACL3089

