Ku. Devendra Singh Yadav Urmila Devi Yadav Charitable Society Village ALLIPUR, BARWARA POST SIRAWALI, DISTT. KASGANJ BALANCE AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT
CAPITAL FUND Opening Balance Add: Income as per Income & Expenditure a/c Less TDS Adjustment	78323254.02 5371315.62 198165.00	83496404.64
	Total	83496404.64
ASSETS	*	
Loans & Advances (Assets) Smt Gainda Devi Mahavidyalaya TDS On FDR		82381045.04 956955.00
Cash & Bank Balances UBI 38460101002119 Cash in Hand	89156.60 69248.00	158404.60
	Total	83496404.64

For Ku D.S Yadav.U.D Yadav Charitable Society

(President) (Secretary) 4149

Place: Aligarh

Dated: 28/11/2020

20079604AAAAMB9594

Auditor's Report

As per our Separate Report of Even Date Attached

for AJAY KUMAR BANSAL & Co

Chartered Accountants

FRN 09902C

(Ajay Kumar Bansal)

Chartered Accountants M.NO.079604

Ku. Devendra Singh Yadav Urmila Devi Yadav Charitable Society Village ALLIPUR, BARWARA POST SIRAWALI, DISTT. KASGANJ INCOME & EXPENDITURE A/C AS ON 31.03.2020

EXPENDITURES		AMOUNT
To Bank Charges		76.95
To Meeting Exp		3280.00
To Office Exp.		2170.00
To Total Expenditure Gainda Devi Mahavidhyalya		13653241.43
To Excess of Income Over Exp.		5371315.62
	27 198	
	Total	19030084.00
INCOME		
By Total Income of Gainda Devi Mahavidhyalya		18986775.00
By Intt On IT Refund		43309.00
3	Total	19030084.00

For Ku D.S Yadav.U.D Yadav Charitable Society

& 3213

(President)

Garmi UIGO

Place: Aligarh

Dated: 28/11/2020

Auditor's Report

As per our Separate Report of Even Date Attached

for AJAY KUMAR BANSAL & Co

Chartered Accountants

FRN 09902C

(Ajay Kumar Bansal)

