

**BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN**  
**KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN**  
**BALANCE SHEET AS ON 31.03.2021**

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
<b>A LIABILITIES:</b>				
1 General Fund:(Trust Fund)		10000		10000
BNKL Memorial Trust			4724103	4724103
2 Donation Fund				
Opening Balance as on 01.04.2020		4834000	0	4834000
Add: Addition During the year		0	0	0
		4834000	0	4834000
3 Secured Loan: Indian Bank Term Loan A/c		0	4596291	4596291
Indian Bank Covid Loan		0	1264424	1264424
4 Unsecured Loans	A	50000	13380000	13430000
5 Current Liabilities				
Audit Fees Payable		0	1000	1000
<b>Total</b>		4894000	23965818	28859818
<b>B ASSETS:</b>				
1 Fixed Assets	B	0	13340651	13340651
2 Investments: FDR with Allahabad Bank		0	1750000	1750000
3 Current Assets				
KLCV Mahavidyalaya		4724103	0	4724103
Cash in hand		240	1089760	1090000
Indian Bank, Jalaun SB		2052	0	2052
Indian Bank, Orai CD		0	29668	29667.65
Axis Bank CD		0	26640	26640
Aryavart Bank		0	5823	5823
HDFC Bank SB		0	11000	11000
SD Electricity Department		0	5000	5000
Prepaid Fees for ITEP (NCTE)		0	200000	200000
TDS AY 2018-19		0	11844	11844
TDS AY 2020-21		0	11342	11342
TDS AY 2021-22		0	11805	11805
4 Expenditure over Income				
Opening Balance		155204	7433347	7588551
Add: TDS adjusted against old demand		12460	0	12460
Add: Excess of Expenditure over Income		-59	38938	38879.05
		167605	7472285	7639890
<b>Total</b>		4894000	23965818	28859818

Significant Accounting Policies and Notes as per schedule 'C' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Balance Sheet.

This is the Balance Sheet referred to in our  
report of even date.

For Baijnath Kanhaiya Lal  
Memorial Trust

For Pant Chauhan Salil & Company  
Chartered Accountants

*Vineet Agarwal*



*Deepesh Pant*  
Deepesh Pant (Partner)

Membership No. 402371

UDIN: 21402371AAAACL3503

Place: Lucknow

Date: 22.12.2021

(Secretary)