

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
BALANCE SHEET AS ON 31.03.2022

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
A LIABILITIES:				
1 General Fund:(Trust Fund)		10000	0	10000
BNKL Memorial Trust		0	4724103	4724103
2 Donation Fund				
Opening Balance as on 01.04.2021		4834000	0	4834000
Add: Addition During the year		3300	0	3300
		4837300	0	4837300
3 Secured Loan: Indian Bank Term Loan A/c		0	3024718	3024718
Indian Bank Covid Loan A/c		0	952715	952715
Indian Bank MSME Loan A/c		0	644743	644743
4 Unsecured Loans	A	50000	14360000	14410000
5 Current Liabilities				
Audit Fees Payable		0	1000	1000
Electricity Bill Payable		0	3212	3212
Salary Payable		0	465000	465000
Total		4897300	24175491	29072791
B ASSETS:				
1 Fixed Assets	B	0	12247399	12247399
2 Investments: FDR with Allahabad Bank		0	1750000	1750000
3 Current Assets				
KLVC Mahavidyalaya		4724103	0	4724103
Cash in hand		3540	621959	625499
Indian Bank, Jalaun SB		2112	0	2112
Indian Bank, Orai CD		0	20495	20495
Aryavart Bank		0	4478	4478
HDFC Bank SB		0	46	46
HDFC Bank CD		0	4863	4863
Fees Receivable		0	610800	610800
SD Electricity Department		0	5000	5000
Prepaid Fees for ITEP (NCTE)		0	50000	50000
TDS AY 2018-19		0	11844	11844
TDS AY 2020-21		0	11342	11342
TDS AY 2021-22		0	11674	11674
TDS AY 2022-23		0	22413	22413
4 Expenditure over Income				
Opening Balance		167605	7472285	7639890
Add: Excess of Expenditure over Income		-60	1330894	1330834
		167545	8803179	8970724
Total		4897300	24175491	29072791

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 Charan Salil & Company**
Chartered Accountants

Vineet Aggarwal



Place: Lucknow
Date: 30.07.2022

(Secretary)

Deepesh Pant (Partner)
Membership No. 402371
UDIN: 22402371AOZDYH5408

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
SCHEDULES TO BALANCE SHEET AS ON 31.03.2022 AND INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON THAT DATE

SCHEDULE 'A' OF UNSECURED LOAN

Sl No.	Particulars	Trust	Vidhyalaya	Total
1	Ashok Kumar Agrawal	0	550000	550000
2	Dwarika Das Maheshwari	0	600000	600000
3	Sharda Purwar	0	1050000	1050000
4	Shilpi Agrawal	0	2480000	2480000
5	Vineet Agarwal	0	5275000	5275000
6	Vitthal Agrawal	0	1000000	1000000
7	Arun Kumar Mishra	50000	0	50000
8	Akshat Agarwal	0	595000	595000
9	Sanjay Purwar	0	1400000	1400000
10	Praveen Prakash	0	950000	950000
11	Ravi Shankar Agrawal	0	200000	200000
12	Bihari Sharan Gupta	0	260000	260000
		50000	14360000	14410000

SCHEDULE 'B' OF FIXED ASSETS AND DEPRECIATION

Sl No.	Particulars	Dep (%)	WDV as on 01.04.2021	Date of Addition	Addition Amount	Depreciation	WDV as on 31.03.2022
							(Amount in Rs.)
1	Land	0%	2355450		0	0	2355450
2	School Building	10%	9650165		0	965017	8685148
3	Books	10%	271318	before 30.09.21	15450	28677	258091
4	Electrical Fittings	10%	111197		0	11120	100077
5	Fire Equipments	10%	65151		0	6515	58636
6	Furniture & Fixtures	10%	497583		0	49758	447825
7	Lab Equipments	10%	203715		0	20372	183343
8	Music Instruments	10%	5249		0	525	4724
9	Sport Items	10%	8126		0	813	7313
10	CCTV Camera	15%	109614		0	16442	93172
11	Inverter & Battery	15%	33253		0	4988	28265
12	Machinery Mono Block Pump	15%	19373		0	2906	16467
13	Sound System	15%	10457		0	1569	8888
			13340651		15450	1108702	12247399

SCHEDULE 'C' OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

A) Significant Accounting Policies:

- 1 The Accounts have been prepared under historical cost convention on the basis of going concern concept.
- 2 The Income & Expenses are recognised and accounted for on Accrual basis of method of accounting.
- 3 The Fixed Assets are stated at cost less depreciation i.e. at written down value. The depreciation is provided on method and at the rates prescribed in the Income Tax Act and rules made thereunder.

For Baijnath Kanhaiya Lal
Memorial Trust

Vinut Agarwal

(Secretary)

For Pant Chauhan Salil & Company
Chartered Accountants



CA Deepesh Pant (Partner)

Membership No. 402371

UDIN: 22402371AOZDYH5408

Place: Lucknow

Date: 30.07.2022