

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
BALANCE SHEET AS ON 31.03.2023

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 01.04.2022		4837300	0	4837300
Add: Addition During the year		3300	0	3300
		4840600	0	4840600
3 Secured Loan: Indian Bank Term Loan A/c		0	2119107	2119107
Indian Bank Covid Loan A/c		0	643669	643669
Indian Bank MSME Loan A/c		0	640642	640642
4 Unsecured Loans	A	50000	15881000	15931000
5 Current Liabilities				
Audit Fees Payable		0	1000	1000
Electricity Bill Payable		0	1300	1300
Salary Payable		0	850000	850000
Total		4900600	24860821	29761421
B ASSETS:				
1 Fixed Assets	B	0	11250864	11250864
2 Investments: FDR with Allahabad Bank		0	1750000	1750000
3 Current Assets				
KLVC Mahavidyalaya		4724103	0	4724103
Cash in hand		6840	366398	373238
Indian Bank, Jalaun SB		2171	0	2171
Indian Bank, Orai CD		0	64257	64257
Aryavart Bank		0	4454	4454
HDFC Bank SB		0	46	46
HDFC Bank CD		0	4863	4863
Fees Receivable		0	1023500	1023500
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
TDS AY 2023-24		0	9615	9615
4 Expenditure over Income				
Opening Balance		167545	8803179	8970724
Add: Excess of Expenditure over Income		-59	1471372	1471313
Total		167486	10274551	10442037
Total		4900600	24860821	29761421

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.

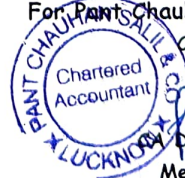
This is the Balance Sheet referred to in our
report of even date.

For Baijnath Kanhaiya Lal
Memorial Trust

Vineel Agarwal

(Secretary)

For Pant Chauhan Salil & Company
Chartered Accountants



Pant
Deepesh Pant (Partner)

Membership No. 402371

UDIN: 23402371BGXUBH7723

Place: Lucknow

Date: 27.07.2023

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
SCHEDULES TO BALANCE SHEET AS ON 31.03.2023 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	2380000	2380000
5	Vineet Agarwal	0	6225000	6225000
6	Vitthal Agrawal	0	1450000	1450000
7	Arun Kumar Mishra	50000	0	50000
8	Akshat Agarwal	0	1016000	1016000
9	Sanjay Purwar	0	1400000	1400000
10	Praveen Prakash	0	950000	950000
11	Bihari Sharan Gupta	0	260000	260000
		50000	15881000	15931000

SCHEDULE 'B' OF FIXED ASSETS AND DEPRECIATION

Sl No.	Particulars	Dep (%)	WDV as on 01.04.2022	Date of Addition	Addition Amount	Depreciation	WDV as on 31.03.2023
							(Amount in Rs.)
1	Land	0%	2355450		0	0	2355450
2	School Building	10%	8685148		0	868515	7816633
3	Books	10%	258091		0	25809	232282
4	Electrical Fittings	10%	100077		0	10008	90069
5	Fire Equipments	10%	58636		0	5864	52772
6	Furniture & Fixtures	10%	447825		0	44783	403042
7	Lab Equipments	10%	183343		0	18334	165009
8	Music Instruments	10%	4724		0	472	4252
9	Sport Items	10%	7313		0	731	6582
10	CCTV Camera	15%	93172		0	13976	79196
11	Inverter & Battery	15%	28265		0	4240	24025
12	Machinery Mono Block Pump	15%	16467		0	2470	13997
13	Sound System	15%	8888		0	1333	7555
			12247399		0	996535	11250864

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

Vineet Agarwal

(Secretary)

Place: Lucknow
Date: 27.07.2023

For ~~Pant Chauhan~~ Chauhan Salil & Company
Chartered Accountants



Deepesh Pant
Deepesh Pant (Partner)
Membership No. 402371

UDIN: 23402371B6XUBH7723