

# SOCIETY FOR WOMEN AWARENESS & RURAL ECONOMY GENERATION

v. j. Kuni, P.O.-Singrauli Rly Stn, Distt-Singrauli (M.P.)

## BALANCE SHEET (INSTITUTE) FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT Rs. P.	AMOUNT Rs. P.	AMOUNT Rs. P.
<b>CAPITAL FUND :</b>			
Surplus B/f from last year	5,202,826.02		
Add: Surplus for the year Trfd. from Income & Expenditure A/c	297,549.11		
	5,500,375.13	5,500,375.13	
			2,264,561.94

**FIXED ASSETS:**

(As per Schedule 'A' Annexed)

**CURRENT LIABILITIES & PROVISIONS :**

Institute Salary Payable	289,031.00
Astha Radio, Singrauli	3,230.00
Asha Medical Store, Singrauli	4,630.00
Agrawal Stores, Singrauli	11,850.00
Black Diamond Filling Station, Singrauli	4,559.00
Creative Security Solutions, Katni	275,915.00
Dinesh Printing Press, Singrauli	5,500.00
Singrauli Service Station, Singrauli	658,749.00
Laxmi General Store, Singrauli	3,900.00
Saroj Agrawal, Singrauli	100,000.00
Vishal Publishers, Singrauli	20,500.00
Trace GOI Noida	60,750.00
Payable against bank mistake	15,054.00
Anil Kumar Shukla, Singrauli	17,100.00
Kuldip Steel Furniture, Singrauli	2,250.00
Ramesh Pandey, Singrauli(Bricks), Singrauli	2,600.00
Shiv Printer, Jabalpur	10,000.00
Pathak Enterprises, Singrauli	20,000.00
Paramount Sound System, Varanasi	7,450.00
Audit Fee Payable	30,000.00
TDS Payable	27,000.00
Caution Money	1,143,500.00
	2,713,568.00

**CURRENT ASSETS, LOANS & ADVANCES :**

Fee Receivable	1,724,860.00
Indane Gas Security	3,550.00
Advance to Staff	291,331.00
Security Deposit with MPEB	11,316.00
SCST Scholarship	11,046.00
FDR with Accrued Interest	999,045.00
TDS on Interest	4,837.66
TDS Current Year	475.00
Parent Body (Society)	1,000,000.00

**Cash & Bank Balance**

Cash in Hand	17,379.00
Syndicate Bank, Singrauli CD A/c 2621	(757.60)
Syndicate Bank, Singrauli SB A/c 3206	1,648,164.93
U.B.I., Morwa SB A/c No. 104420	14,120.83
U.B.I., Morwa SB A/c No. 93093	204,282.37
U.B.I., Morwa SB A/c No. 97971	18,773.00
U.B.I., Morwa SB A/c No. 97972	958.00
	1,902,920.53
	5,949,381.19

8,213,943.13

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As per our Report of even date annexed herewith.



*Prof. M. S. Z.*  
**General Secretary**  
Society for Women Awareness &  
Rural Economy Generation  
Singrauli (MP) 486889

PLACE : RANCHI  
DATE : The 23rd day of September, 2019