

**Nehru Gram Bharati**  
**Kotwa Jamunipur, Dubawal, Prayagraj**

**Consolidated Balance Sheet as on 31st March 2021**

Liabilities	Amt (in Rs.)	Assets	Amt (in Rs.)
<b>Capital Account</b>		<b>Fixed Assets</b>	243,089,120.40
Capital Fund	152,971,129.88		
Less: Depreciation	2,140,945.38		
Add: Surplus during the year	19,976,044.14		
		<b>Investments</b>	105,601,541.78
General Fund	45,151,000.18	FDR	100,412,060.78
Add: Surplus during the year	13,317,362.76	Accrued Int on Fdr	5,189,481.00
Add: FDR Maturity receipt	680,000.00		
	<b>59,148,362.94</b>	<b>Current Assets, loans &amp; Advances</b>	
Less: EPF Provision	493,315.00	Loans & Advances	9,913,501.00
Corpus fund		Outstanding Fee	7,476,156.00
	130,004,059.27	Generator Rent Receivable	27,000.00
<b>Loans (Liability)</b>		TDS (A.Y.2015-16)	37,800.00
Bank O/d A/c	2,898,911.11	TDS (A.Y.2019-20)	566,648.00
BOB Loan A/C NO-000007	5,324,516.00	TDS (A.Y.2021-22)	504,349.00
BOB Loan A/C NO-000006	147,381.00	Cash-in-hand	
Unsecured Loan	3,600,000.00	Deposit with Bar Council	600,148.00
Vijaya Bank(651708311000001)L	307,470.62	TDS	179,098.00
	12,278,278.73	Grant Receivable(Govt.Dept of	251,100.00
<b>Current Liabilities</b>		Grant Receivable(I.C.R.E.H)	301,900.00
Sundry Creditors	1,750,922.30	Security Deposit	75,000.00
(As per Annexure )		TDS (2012-13)	38,780.00
Caution Money	343,750.00		2,581,823.00
Expenses Payable	4,616,889.00	<b>Cash &amp; Bank Balance</b>	
Salary Payble(PVC)	428,109.00	Cash-in-hand	80,259.91
Audit Fees Payable	45,000.00	Bank Accounts	13,919,834.79
Scholarship	3,542,926.00		14,000,094.70
Security Deposit towards rent	135,456.00		
TDS Payable	55,570.00		
	10,918,622.30		
<b>Total</b>	<b>382,662,236.88</b>	<b>Total</b>	<b>382,662,236.88</b>

Date: 28-01-2022  
Place : Prayagraj

**PRESIDENT**  
**Nehru Gram Bharati**  
**Society**  
Nehru Gram Bharati  
President *[Signature]*

As Per Our Separate Report of even date annexed  
For Praveen Godbole & Co.  
Chartered Accountants

