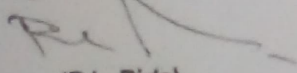


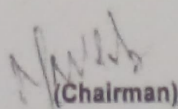
KANCHAN SHIKSHAN SANSTHAN
SOHAN PLAZA, PRATAP TALKIES ROAD
BHILWARA
Balance Sheet As On 31.03.2021

Liabilities	Amount	Assets	Amount
Corpus Fund	3428781	<u>Fixed Assets</u>	5244124
Opening Balance	2833526	As per schedule "1"	
Add: Excess of Income over expenditure	595255	Investment in FDRs & Acc. Interest	1387783
Specific Fund For (F/A.)	369530		
Secured Loan	290274	<u>Current Assets & Loan Advances</u>	818753
Loan on FDR	630000	AVVNL SECURITY	154103
		Sundry Debtors	664650
<u>Unsecured Loan</u>	797440		
<u>Current Liabilities & Provisions</u>	2555977	Advances Reciables in Cash & kind	88784
Sundry creditors	667302		
Libraray Deposit Payable	343430	Silver Article	32500
B.Ed Fees Deposit Payable	1485460		
Outstanding Liabilities	59785	<u>Cash & Bank Balance</u>	500058
		U.B.I. Bank 0608	447738
		U.B.I. Bank 1353	994
		U.B.I. Bank 1774	1935
		U.B.I. Bank 9027	732
		Canara Bank	40200
		Cash in Hand	8459
Total	8072002	Total	8072002

For: **R.L. Birla & Co.**
Chartered Accountants
(Firm Regn. No. 013331C)


(R.L. Birla)
Partner

For : **Kanchan Sikshan Sansthan**


(Chairman)

Dated: 17/01/2022

Place: Bhilwara

UDIN : 22405792ACNISW7631

