

**OM EDUCATIONAL AND SOCIAL TRUST**

**1B/152 AVAS VIKAS COLONY, FIROZABAD**

**CONSOLIDATED**

**OF OM DEGREE COLLEGE & SHRILAL LATURI DEVI COLLEGE**

**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>	21794184.62	<b>Fixed Assets</b>	19308958.99
Op. Balance	20833732.57	(As per Annexure 'A')	
Add: Exp. Income over Exp.	961632.05		
Less: Exp. over Income	1180.00	<b>Investment</b>	
from Laturi devi College		FDR	5961065.00
<b>Loan &amp; Liability</b>		<b>Currents Assets Loan &amp; Advance</b>	
<b>Secured Loan</b>		Tds	125520.00
HDFC Bus Loan	16374.71	Tcs	12300.00
<b>Unsecured Loan</b>		<b>Loan &amp; advance</b>	
Mithlesh	330000.00	Jai Bhawani Ply	195000.00
Unsecured Loan	460000.00	Om Prakash Yadav	19000.00
<b>Current Liability &amp; Provision</b>		Sheela Electcity	34800.00
<b>Provision</b>		<b>Cash &amp; Bank Balance</b>	
Salary Payable	5110396.00	Cash in Hand	10536.66
Audit Fee Payable	10000.00	Allahabad Bank Firoza 9461	2303153.25
Caution Fee	915200.00	Oriental Bank of Commerce 0170	5390.90
		Oriental Bank of Commerce 00746	326901.68
		United Bank of India 50134	4809.91
		Pnb 55638	50561.84
		Pnb 55647	161886.00
		Pnb A/c 55443	14404.10
		Allahabad Bank 3156	101867.00
	28636155.33		28636155.33

Compiled as per books of accounts & other informations provided to us

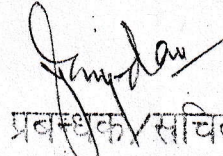
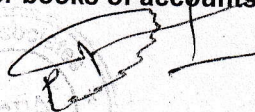
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1-B/152 आवास विकास कॉलोनी शिकोहाबाद

**OM EDUCATIONAL AND SOCIAL TRUST**  
**1B/152 AVAS VIKAS COLONY, FIROZABAD**

**CONSOLIDATED INCOME & EXPENDITURE A/C**  
**OF OM DEGREE COLLEGE & SHRILAL LATURI DEVI COLLEGE**  
**FOR THE YEAR ENDED 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	2095.95	By Fee Reciept	4190647.00
To Btc Examination Fee	60000.00	By Intt. On Fdr	363501.00
To Conveyance Exp.	15780.00	By Intterest	7366.00
To Electricity Exp.	38115.00		
To General Exp.	4580.00		
To Insurance Exp.	47414.00		
To Office Exp.	27780.00		
To Petrol & Deisel Exp.	25468.00		
To Printing & Stationery	15580.00		
To SALARY A/C	2881164.00		
To University Examination Fee	439085.00		
To Repair & Maint Exp.	44000.00		
To Exc. Income Over Expenditure	960452.05		
	4561514.00		4561514.00

Compiled as per books of accounts & other informations provided to us



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**OM EDUCATIONAL AND SOCIAL TRUST**  
**1B/152 AVAS VIKAS COLONY, FIROZABAD**

**CONSOLIDATED**  
**OF OM DEGREE COLLEGE & SHRILAL LATURI DEVI COLLEGE**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>			
Cash in Hand	12406.66	Bank Charges	2095.95
Oriental Bank of Commerce 0170	6057.60	Btc Examination Fee	60000.00
Oriental Bank of Commerce 00746	426572.38	Conveyance Exp.	15780.00
Allahabad Bank 9461	90379.00	Electricity Exp.	38115.00
Union Bank of India	5116.71	General Exp.	4580.00
Pnb55638	50561.84	Insurance Exp.	47414.00
Pnb55647	968769.00	Office Exp.	27780.00
Allahabad Bank 3156	302516.00	Petrol & Deisel Exp.	25468.00
Pnb 55443	14935.10	Printing & Stationery	15580.00
		SALARY A/C	1093944.00
Fee Reciept	4201240.00	University Examination Fee	439085.00
Fdr Intt	32000.00	Jai Bhawani Ply	195000.00
Interest	7366.00	Omprakash Yadav	50000.00
		Sheela Electrcity	34800.00
		Battery	18000.00
		Building	316000.00
		Hdfc Loan	162050.00
		FDr	348717.00
		Salary Payable	200000.00
		Repair & Maint Exp.	44000.00
		<b>Closing Balance</b>	
		Cash in Hand	10536.66
		Allahabad Bank Firoza 9461	2303153.25
		Oriental Bank of Commerce 0170	5390.90
		Oriental Bank of Commerce 00746	326901.68
		United Bank of India 50134	4809.91
		Pnb 55638	50561.84
		Pnb 55647	161886.00
		Allahabad Bank 3156	101867.00
		Pnb 55443	14404.10
	<b>6117920.29</b>		<b>6,117,920.29</b>

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**DEPRICIATION AS ON 31/03/2021**

( As per Annexure-A)

Name of Assts	w.d.v. as on 01/04/2020	Addition		Total	Depreciation		w.d.v.as on 31/03/2021
		I half	II half		@	Amount	
Building	14341370.00	192000.00	124000.00	14657370.00	0%	0.00	14657370.00
Books	71677.84	0.00	0.00	71677.84	0%	0.00	71677.84
Computer	6166.00	0.00	0.00	6166.00	0%	0.00	6166.00
Furniture & Fixture	376267.00	0.00	0.00	376267.00	0%	0.00	376267.00
Battery	31778.00	18000.00	0.00	49778.00	0%	0.00	49778.00
Generator	7935.85	0.00	0.00	7935.85	0%	0.00	7935.85
Lab Equipments	183131.85	0.00	0.00	183131.85	0%	0.00	183131.85
Land	1570000.00	0.00	0.00	1570000.00	0%	0.00	1570000.00
Sports items	53481.10	0.00	0.00	53481.10	0%	0.00	53481.10
Tools	8985.35	0.00	0.00	8985.35	0%	0.00	8985.35
Aqua Water Cooler	28900.00	0.00	0.00	28900.00	0%	0.00	28900.00
Blue Star Water Cooler	27519.00	0.00	0.00	27519.00	0%	0.00	27519.00
Bus	967087.00	0.00	0.00	967087.00	0%	0.00	967087.00
Fire Extenguishers	36215.00	0.00	0.00	36215.00	0%	0.00	36215.00
L.G. Led	38132.00	0.00	0.00	38132.00	0%	0.00	38132.00
Iti Lab	799000.00	0.00	0.00	799000.00	0%	0.00	799000.00
Camera	250000.00	0.00	0.00	250000.00	0%	0.00	250000.00
Solar Panel	177313.00	0.00	0.00	177313.00	0%	0.00	177313.00
<b>Total</b>	<b>18974958.99</b>	<b>210000.00</b>	<b>124000.00</b>	<b>19308958.99</b>	<b>0%</b>	<b>0.00</b>	<b>19308958.99</b>



*[Handwritten Signature]*

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