

**D.K Singh & Associates**  
**Tax Consultants**

**STATE BANK OF INDIA**  
**Campus, Belthara Road**  
**Ballia, 221715**

LALIT KRISHAN WOMEN INSTITUTE OF HIGHER EDU.  
INDARPUR, BALLIA (U.P.)  
SCHEDULE ANNEXED TO THE BALANCE SHEET AS AT 31.03.2021

SCHEDULE 'A' -FIXED ASSETS.

<b>PARTICULAR</b>	<b>Balances as at 01.04.2020</b>	<b>Additions</b>	<b>Total</b>	<b>Depreciation %</b>	<b>Amount</b>	<b>Balance as at 31.03.2021</b>
Furniture	215840.00	0.00	215840.00	10%	21584.00	194256.00
Computer	25650.00	0.00	25650.00	40%	10260.00	15390.00
Gym Equipments	30196.00	0.00	30196.00	15%	4529.40	25666.60
Lab Equipments	376077.00	0.00	376077.00	15%	56411.55	319665.45
School Building	4520937.00	0.00	4520937.00	0%	0.00	4520937.00
Library Books	1036453.00	0.00	1036453.00	0%	0.00	1036453.00
	<b>6205153.00</b>	<b>0.00</b>	<b>6205153.00</b>		<b>92784.95</b>	<b>6112368.05</b>

Note: Depreciation not Charged on School Building & Library Books. Addition made throughout the year.

As per our Declaration on face of the Balance Sheet.

**Lalit Krishan Women Institute Of Higher Edu.**

For D.K. Singh & Associates

Place: Ballia

*Kiran Singh*  
(Manager)

Date: 01/01/2022





**D.K Singh & Associates**  
**Tax Consultants**

**STATE BANK OF INDIA**  
**Campus, Belthara Road**  
**Ballia, 221715**

**LALIT KRISHAN WOMEN INSTITUTE OF HIGHER EDU.**  
**INDARPUR, BALLIA (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH, 2021.**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS:</u></b>	
Balance Brought Forward	6690540.00	As per Schedule A annexed	6112368.05
Less: Expenditure over Income	<u>1076642.00</u>		
	5613898.00		
<b><u>CURRENT LIABILITIES:</u></b>		<b><u>CURRENT ASSETS, LOANS</u></b>	
Expenses Payable	<u>1310252.00</u>	<b><u>AND ADVANCES:</u></b>	
	1310252.00	Cash & Bank Balance	545889.95
		Advances	<u>265892.00</u>
			811781.95
	<u>6924150.00</u>		<u>6924150.00</u>

**Lalit Krishan Women Institute Of Higher Edu.**

Place: Ballia

*Kiran Singh*  
(Manager)

Date: 01/01/2022

**DECLARATION**

We have compiled the above Balance Sheet and annexed Trading, Profit & Loss account as per information & explanations given to us by Prop. For D.K. Singh & Associates (C.O.P No.073326)

