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**ARS MEMORIAL EDUCATIONAL SOCIETY
SSP-20, SECTOR-3, THANA MORE,
BOKARO STEEL CITY-827003, JHARKHAND**

BALANCE SHEET AS ON 31ST MARCH 2022

<u>SOURCES OF FUND</u>		<u>AMOUNT</u>
<u>GENERAL FUND :</u>		
Capital Fund		3,591,585.00
Reserve & Surplus	14,479,561.27	
Add : Excess of Income over Expenditure	639,654.91	
Add: Income tax refund	-	
	15,119,216.18	
Less : I.T payment	-	15,119,216.18
<u>SECURED LOANS</u>		
IDBI Loan A/c No. 4923	200,271.00	
Uco Bank Loan A/c No. 7524	362,733.00	563,004.00
<u>DEV. FUND & CAUTION DEPOSITS :</u>		
Balance B/F	4,852,830.00	
Add : Deposits during the year	-	
	4,852,830.00	
Less : Refunded during the year	-	4,852,830.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>		
As per Schedule - 'A'		1,319,236.00
TOTAL :		25,445,671.18
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS :</u>		
As per Schedule - 'B'		15,266,625.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>LOANS & ADVANCES</u>		
Advance for Land		300,000.00
<u>FIXED DEPOSIT</u>		
Fixed Deposit with Intt.		7,015,832.00
Income Tax Hazaribagh	1,124,264.00	
TDS A.Y. 2018-19	36,571.00	
TDS A.Y. 2019-20	40,419.00	
TDS A.Y. 2020-21	41,492.00	
TDS A.Y. 2021-22	33,202.00	
TDS A.Y. 2022-23	45,622.00	1,321,570.00
<u>CASH IN HAND & BANK :</u>		
As per Schedule - 'C'		1,541,844.18
TOTAL :		25,445,671.18

As per our separate report of even date.

For: **QJHA & CO.**

CHARTERED ACCOUNTANTS



Principal

A. R. S. Bed. College

Jyoti, Shikha, Jharkhand

PCA

M.No. 416969

Place : Bokaro Steel City

Date :

for ARS MEMORIAL EDUCATIONAL SOCIETY

President / Principal / Accountant

Ryala

PL

Suman K...

