

**M/s Lakshmi Shiksha Sansthan**  
*Society Registered under The Societies Registration Act, 1860*  
Vill- Tarwan, Po- Bilaujha,  
District - Mau, Uttar Pradesh

**BALANCE SHEET AS ON 31ST MARCH 2021**

<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	14897201.31	(As per Annexure "A")	1,24,59,566.42
Excess of income over Expenditure	197907.88	<b>Investment</b>	
	1,50,95,109.19	F.D.R. with Bank	12,00,000.00
		Interest Accrued of F.D.R	12,29,924.58
<b>Current Liabilities</b>			
Expenses Payable		<b>Cash &amp; Bank Balance</b>	
Salary Payable	75,000.00	U.B.I. No 42484	20,388.19
		Cash in Hand	2,60,230.00
<b>Total</b>	<b>1,51,70,109.19</b>	<b>Total</b>	<b>1,51,70,109.19</b>

We have examined from books of accounts produced before us and we have to report we found the same correct and in agreement.

For Lakshmi Shiksha Sansthan

For Anil Srivastava & Company  
(Chartered Accountants)

President

Secretary

Place : Mau

Dated : 25 January 2022

(Anil Kumar Srivastava)  
FCA  
M.No. 408761

581/4 Nai Basti Baramsthan, Sahadatpura Maunath Bhanjan, Mau -275101