

Yashasvee Singh & Associates

Chartered Accountants

Lane No: 3, Main Road, Rajendra Nagar, Satna (M.P.)

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LATE UMARAMAN PRATAP BAHADUR SINGH MAHAVIDYALA

CHITRAKOOT ROAD KOTHI, TEHSIL KOTHI

DISTT. - SATNA (M.P.)

BALANCE SHEET					
AS AT 31ST MARCH 2021					
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
GENERAL RESERVE		8422213.12	FIXED ASSETS	"1"	6451968.20
Last Balance	8373230.60				
Add: Surplus during the year	48982.52		CURRENT ASSETS		1735706.00
			Deposit (APSU)	150000.00	
			Deposit (NCTE)	1550000.00	
			TDS	35706.00	
			CASH & BANK BALANCE		234538.92
			Cash in Hand	49281.12	
			Cash at Bank	185257.80	
TOTAL		8422213.12	TOTAL		8422213.12

In term of our Audit Report of even date annexed

Place : Satna
Date : 14.12.2021

For
LATE UMARAMAN PRATAP BAHADUR SINGH MAHAVIDYALA

Secretary Chairman

Yashasvee Singh & Associates
Chartered Accountants
For: **Yashasvee Singh & Associates**
(Prop.)
Yashasvee Singh
Membership No: 505804 Proprietor