

Shree Duja Devi Shikshan Sansthan, Rajauli, Sahatwar- Ballia

Balance Sheet as on 31.03.2020

Liabilities	Amount (₹)	Assets	Amount (₹)
Capital Fund	8,476,172.49	<u>Fixed Assets;</u>	
Development Fund		(Annexure 'A')	6,401,842.43
<u>General Fund;</u>			
Opening Balance ₹ 1,715,157.00		F.D.R.	2,000,000.00
Add; Excess of income			
Over expenditure ₹ 613,863.15	2,329,020.15	<u>Current Assets;</u>	
		<u>Closing Balances;</u>	
		Cash in hand	250,006.11
<u>Secured Loan;</u>			
		Purvanchal Bank	
Vechile Loan		C.A.(75079061908)	1,107,194.00
		Purvanchal Bank	
(Purvanchal Bank) ₹	516,443.00	C.A.(3305719870)	969,970.20
		Purvanchal Bank	
		C.A.(3305802453)	511,796.70
		Purvanchal Bank	
		S.B.(75067940676)	51,893.20
		TDS F.Y. 2019-20	28,933.00
	11,321,635.64		11,321,635.64


