



JAI PRADHWANI & CO.
Chartered Accountants

Flat No. 48, Block - 2
Rajshree Ashiana Apartments
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LALMANI SHANKAR SHIKSHA VIKAS TRUST
B-22/224, KHOJOWAN, VARANASI

BALANCE SHEET AS ON 31 March 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Reserve & Surplus	2,54,27,657.29	Fixed Assets	
		Opening Fixed Assets as on 01/04/2020	2,63,92,591.00
		Add: Income Application/Addition in Fixed Assets during the year	98,06,256.00
Corpus Fund	5,75,000.00		3,61,98,847.00
Building Fund	37,28,000.00	Investment	
Sundry Creditors	2,03,82,329.80	Fixed Deposits	85,22,752.84
		Loans & Advances	44,02,241.80
		Cash & Bank Balances (As Per Schedule 'A' attached)	9,89,145.45
Total	5,01,12,987.09	Total	5,01,12,987.09

Notes in Schedule 'B' form an integral part of
Balance Sheet and Income & Expenditure A/c and have
been duly authenticated.

Auditors Report

As per our separate Audit Report in Form 10B of Income
Tax Act, 1961 of even date attached.

FOR LALMANI SHANKAR SHIKSHA VIKASH TRUST


TRUSTEE


TRUSTEE

Date: 10/02/2022
Place: VARANASI

For Jai Pradhwani & Co.
Chartered Accountants
FRN: 008351C


CA Jai Pradhwani
Partner
Membership No. 075668

