

SUSHMA EDUCATIONAL SOCIETY
3A/46 (4) AZADNAGAR KANPUR

BALANCE SHEET
AS ON 31.3.2011

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund		Fixed Assets	44,921,069.44
Opening Baance	2,773,469.34		
Add:During the year	13,620,000.00		
Corpus Fund		Investment	
Opening Baance	26,655,584.81	FDR	
Add:During the year	4,202,549.92	Punjab national Bank	550,000.00
		State Bank of India	2,350,000.00
Secured Loan			
Punjab National Bank 20042296	1,283,397.00		
Current Liabilities & Provisions		Current Assets, Loans & Advances	
		Cash in hand	109,589.00
		Interest Accrued on FDR	274,467.63
Sundry Creditors		Bank Balances	
Hitech Engineers Corporation	31,198.00	Punjab National Bank 0730000104015207	840,000.00
Jagmag Electrical Agency	2,182.00	Punjab National Bank 0730000104022298	1,002.00
Jagmag Electrical Co.	693.00	Punjab National Bank 073000JK20042296	8,050.00
Kumar Book Depot	8,214.00	Punjab National Bank 487400110000072	2,173.50
Maheshwari Petroleum	9,456.00	State Bank of India	264,152.00
Rang Mahal	4,494.00		
S & M Enterprises	257,570.00	Prepaid Insurance	21,790.00
M.K.Fuel Centre	12,556.00	TDS receivable	39,318.00
Sushma Shukla	510.00		
Thomson Labs	11,250.00		
Roshni Akshay Urja Shop	17,000.00		
Provisions			
Salary Payable	483,215.00		
Audit Fee Payable	8,272.50		
Total	49,381,611.57	Total	49,381,611.57

For & on behalf of Society

Sushma

Chairman

Place: Kanpur
Dated: 1.9.2011

Shukla

Secretary

As per our Audit Report of even date attached.
For Prasad Gupta J & Co.
Chartered Accountants

Mayank
Mayank Agarwal
Partner
M.No.400959

