

JHARKHAND KALYAN EWAM SEWA SANSTHAN
(Village - Jhirri, Post - Kamade, PS- Ratu , Distt- Ranchi, Jharkhand)

Balance Sheet
as on 31st March, 2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
General Fund	4,43,72,268.33	Fixed Assets	
Current Liabilities		Civil Construction	3,46,80,932.00
Audit Fee Payable	59,000.00	Computer	1,78,741.70
Other Provisions	67,160.01	Furniture & Fittings	12,19,596.00
	1,26,160.01	Lab and Equipments	1,97,049.47
Profit & Loss A/c		Land	12,00,000.00
Opening Balance	1,61,51,991.42	Library and Books	3,03,121.64
Current Year Profit	1,24,07,931.82	Musical Instruments	29,663.00
	2,85,59,923.24	Sports Equipments	22,195.00
			3,78,31,298.81
		Investments	
		Fixed Deposit	44,10,879.24
		Current Assets	
		Sundry Debtors	2,86,20,518.00
		Bank Accounts	21,71,381.53
		TDS FY 2020-21	24,274.00
			3,08,16,173.53
Total	7,30,58,351.58	Total	7,30,58,351.58

Place:- Ranchi
Date :- 12/02/2022
UDIN : 22402994ABPDZR7990

For MOHINDRA & ASSOCIATES
Chartered Accountants



(CA. RAJEEV KAMAL BITTU)

Partner

Mem.no-402994

FRN-001406N