

KHAWAJA SHAHID HUSSAIN EDUCATIONAL SOCIETY

VILL: NISTA, P.O: BAGIWA, DIST: KATI HAR
STATE: BIHAR (INDIA), PIN: 854317
BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Notes No.	Amount as on 31.03.2021	Amount as on 31.03.2020
I. SOURCES OF FUNDS			
(1) Unrestricted Funds			
(a) Capital Fund	1	20,645,792.00	20,645,792.00
(b) General Fund	2	(1,406,884.00)	(765,416.00)
(c) Designated/Earmarked Funds	3	2,400,000.00	2,400,000.00
(2) Non Current Liabilities			
(a) Long Term Borrowings		-	-
Deferred Tax Liabilities (Net)		-	-
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	4	1,040,000.00	514,000.00
(c) Other Current Liabilities		-	-
(d) Short Term Provisions	5	38,000.00	18,000.00
Total Sources of Funds		22,716,908.00	22,812,376.00
II. APPLICATION OF FUNDS			
(1) Non-Current Assets			
(a) Fixed Assets	6		
(i) Gross Block		18,817,422.00	19,943,006.00
(ii) Depreciation		2,031,690.00	2,298,796.00
(iii) Net Block		16,785,732.00	17,644,210.00
(b) Non Current Investment		-	-
(c) Other Non-Current Assets		-	-
Deferred Tax Assets (Net)		-	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Trade Receivable		-	-
(c) Cash and cash equivalents	7	5,931,176.00	5,168,166.00
(d) Short Term Loans & Advances		-	-
(e) Other Current assets		-	-
Total Application of Funds		22,716,908.00	22,812,376.00
Significant Accounting Policies & Notes to Accounts	14		

For A. KALAM & CO.Chartered Accountants
FRN: 324784E**CA ABUL KALAM**

Partner

M. No. 051576

Date: 11th March 2022

Place: Kolkata

UDIN: 22051576AERSRW1320

For KHAWAJA SHAHID HUSSAIN EDUCATIONAL SOCIETY


NAIMUDDIN SHAHIDI
(SECRETARY)