

SHRI SANWARIYA EDUCATION AND PUBLIC WELFARE SOCIETY

Balance Sheet

as at 31-Mar-2021

Liabilities	SHRI SANWARIYA EDUCATION AND PUBLIC WELFARE SOCIETY	SHRI S. R, TIWARI COLLEGE OF EDUCATION(SSEPWS)	Total	Assets	SHRI SANWARIYA EDUCATION AND PUBLIC WELFARE SOCIETY	SHRI S. R, TIWARI COLLEGE OF EDUCATION(SSEPWS)	Total
Capital Account				Fixed Assets			
GENRAL FUND	8163734		8163734	BULDING CONSTRUCTION	3136150		3136150
Loans (Liability)				LAND AT NEWAD 02.08.2011	510530		510530
Unsecured Loans	2493399		2493399	LAND AT NEWAD 30.11.2012	354480		354480
Current Liabilities				Current Assets			
SHRI Sanwariya ED & Public	1500000		1500000	Deposits (Asset)	3131592		3131592
Shri SR Tiwari college	310000		310000	Loans & Advances (Asset)	1752000		1752000
Deposit		72000	72000	Cash-in-Hand	3041774	394768	3436542
				Bank Accounts	37678	135311	172989
				TDS	44850		44850
Total			12539133	Total			12539133

AS PER OUR AUDIT REPORT OF EVEN DATE.

Place Ratlam
Date 08/02/2022

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS



(PRAKHAR DAFRIA)
PARTNER
M. NO. -402551
DATED: 10/03/2018