

**SAI COLLEGE OF EDUCATION  
SAI PURAM, PACCHI VIHAR, MAHOBA**

**Balance Sheet As At 31st March, 2021**

Liabilities	Amount	Assets	Amount
Capital (As Per Schedule - 1)	57,94,196.06	Fixed Assets (As Per Schedule - 6)	2,38,14,002.00
<b>Loan Funds</b>		Investments (As Per Schedule - 7)	27,85,323.00
Secured Loans (As Per Schedule - 2)	4,77,23,408.00	<b>Current Assets</b>	
Unsecured Loans (As Per Schedule - 3)	30,00,000.00	Sundry Debtors (As Per Schedule - 8)	1,45,500.00
Current Liabilities (As Per Schedule - 4)	88,46,712.00	Cash And Bank (As Per Schedule - 9)	60,74,008.38
Provisions (As Per Schedule - 5)	1,43,795.00	Other Current Assets (As Per Schedule - 10)	2,39,55,175.00
		Loans And Advances (Assets) (As Per Schedule - 11)	87,34,102.68
<b>Total</b>	<b>6,55,08,111.06</b>	<b>Total</b>	<b>6,55,08,111.06</b>

**Schedules 1 To 14 Form An Integral Part Of Accounts**

For Sai College Of Education

Sanjay Sahu  
(Secretary)

Place : Kanpur  
Date : 05/02/2022

In Terms Of Our Attached Report Of Even Date

For Saxena Rahul & Associates  
Chartered Accountants

Rahul Saxena  
(Partner)  
M. No. : 077151  
Frn : 0010414c

**SAI COLLEGE OF EDUCATION  
SAI PURAM, PACCHI VIHAR, MAHOBA**

**Profit And Loss Account For The Year Ending On 31st March, 2021**

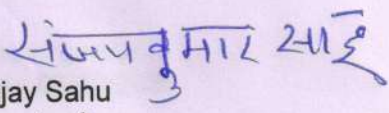
Particulars	Sch No	Amount	Particulars	Sch No	Amount
To Indirect Expenses To Net Profit	13	1,24,08,643.47 68,17,843.89	By Indirect Incomes	12	1,92,26,487.36
		1,92,26,487.36			1,92,26,487.36
To Profit & Loss A/C B/F		68,17,843.89	By Net Profit		68,17,843.89
Total		68,17,843.89	Total		68,17,843.89

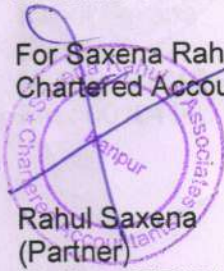
**Schedules 1 To 14 Form An Integral Part Of Accounts**

In Terms Of Our Attached Report Of Even Date

For Sai College Of Education

For Saxena Rahul & Associates  
Chartered Accountants

  
Sanjay Sahu  
(Secretary)

  
Rahul Saxena  
(Partner)  
M. No. : 077151  
Frn : 0010414c

Place : Kanpur  
Date : 05/02/2022

**SAI COLLEGE OF EDUCATION  
SAI PURAM, PACCHI VIHAR, MAHOBA**

Sai Puram, Pacchi Vihar, Mahoba

**Particulars**

**Amount**

**Schedules 1 To 14 Form An Integral Part Of Accounts**

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In Terms Of Our Attached Report Of Even Date

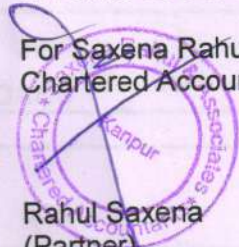
For Sai College Of Education

For Saxena Rahul & Associates  
Chartered Accountants

Sanjay Sahu  
(Secretary)

*Sanjay Sahu*

Rahul Saxena  
(Partner)  
M. No. : 077151  
Frm : 0010414c



Place : Kanpur  
Date : 05/02/2022

PARTICULARS	AMOUNT
SAI COLLEGE OF EDUCATION	20,00,000.00
TOTAL	20,00,000.00

PARTICULARS	AMOUNT
BRANCH/DIVISION OR BALANCES	
SAI INTER COLLEGE	71,30,000.00
CURRENT LIABILITIES	
SAI INTER COLLEGE	15,20,000.00
SUNDRY CREDITORS	
ASNDK	48,212.00
GOPAL	1,51,500.00
TOTAL	96,49,712.00

PARTICULARS	AMOUNT
PROVISIONS	
ACCOUNTING CHARGES PAYABLE	54,000.00
AUDIT FEES PAYABLE	31,000.00
ELECTRICITY PAYABLE	38,410.00
DE PAYABLE	22,385.00
TOTAL	1,45,795.00