

UMARAMAN JAN KALYAN SAMITI
JAMON AMETHI UTTAR PRADESH
PROVISIONAL BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Reserve Fund</u>	2,61,53,939.40	<u>Fixed Assets</u>	
		(As per Annexure)	2,70,04,110.19
<u>General Reserve Fund</u>	1,23,94,169.18	<u>Investments</u>	
Income Over Expenditure	34,34,855.39	Sundry Investments	82,65,987.00
		Other Current Assets	48,68,823.37
<u>Secured Loan</u>		<u>Cash at Bank</u>	
Canara Bank (A/C No.0011)	173449.00	Canara Bank (A/C No.3198)	4,16,597.18
Canara Bank (A/C No.0006)	206322.89	Canara Bank (A/C No.2296)	3,198.87
Canara Bank (A/C No.609)	703612.00	Canara Bank (A/C No.1518)	7,13,954.88
		Bank of Baroda A/C No.10641	10,09,411.85
		Bank of Baroda A/C No.772	14,60,139.45
<u>Current Liabilities</u>		Canara Bank (A/C No.2413)	46,606.00
		Canara Bank (A/C No.731)	2,23,249.00
Current Liabilities	15,26,547.00	Canara Bank (A/C No.004)	44,324.09
Sundry Provisions	30,000.00	Cash & Bank Balance	5,66,492.99
	4,46,22,894.86		4,46,22,894.86

For Dhiraj Srivastava & Associates
Chartered Accountants

UMARAMAN JAN KALYAN SAMITI

Dhiraj Srivastava
Proprietor
Date : 10.12.2021
Place - Kanpur
M.No.445643

(MANAGER)

