

## LOKSEVA VIKAS AGHADI

YASH CHEMBAR, BHAGWAN MAHAVEER PATH  
SHRIRAMPUR, DIST-AHMEDNAGAR

BALANCE SHEET  
AS ON 31-03-2022

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>CORPUS FUND</b>			<b>IMMOVABLE PROPERTIES</b>		
Bal.as per last year B/s		16,261.00			
			<b>INVESTMENTS</b>		
<b>OTHER EARMARKED FUNDS</b>					
Building Fund		-	<b>FURNITURE &amp; FIXTURES</b>		
Depreciation Fund		-			
Reserve Fund		-			
Any Other fund		-			
			<b>CASH &amp; BANK BALANCE</b>		
<b>LOANS</b>			Cash in Hand		
Loan from Secretary		7,200.00	Cash at Bank	17,162.30	17,162.30
<b>UNSECURD Loan</b>		15,000.00			
			<b>INCOME &amp; EXPENDITURE A/C</b>		
<b>CURRENT LIABILITIES</b>			Bal as per Last B/s	26,298.70	
Audit Fees Payable		7,500.00	Add:-Deficit during the year	2,500.00	28,798.70
<b>TOTAL RS.</b>		<b>45,961.00</b>	<b>TOTAL RS.</b>		<b>45,961.00</b>

Place:- Shrirampur  
Date:-30/09/2022

SECRETARY  
LOKSEVA VIKAS AGHADI

For B.G.Gaikwad & Co.  
Chartered Accountants

  
(C.A. B.G.Gaikwad)