

SARVODAYA SEVA SANGHA  
ST. ANTHONY'S FRIARY, NO.85, HOSUR ROAD, BANGALORE - 560 095.  
**UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)**  
BALANCE SHEET AS AT 31ST MARCH 2021

	AMOUNT Rs.	AMOUNT Rs.
<b>CAPITAL &amp; LIABILITIES :</b>		
<b>GENERAL FUND -</b>		
As per last Balance Sheet	24591032	
<b>ADD:</b> Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	<u>5491980</u>	30083012
<b>LIABILITIES</b>		
<b>ADVANCES</b>		
Advance received from 9th Battalion, The Parachute Regiment towards project to develop Psychometric Scale for aiding selection process - (O.B)	75000	
<b>ADD:</b> Additions during the year	<u>75000</u>	150000
<b>OTHER LIABILITIES</b>		
TDS collected to be remitted - (O.B)	22613	
<b>ADD:</b> Additions during the year	<u>3000</u>	
	25613	
<b>LESS:</b> Remitted during the year	<u>22613</u>	3000
Profession Tax collected to be remitted - (O.B)	400	
<b>LESS:</b> Remitted during the year	<u>400</u>	
Provident Fund collected to be remitted - during the year		7500
<b>TOTAL</b>		<u><u>30243512</u></u>
<b>PROPERTIES &amp; ASSETS</b>		
<b>PROPERTY, PLANT &amp; EQUIPMENTS</b> - As per Schedule 'A'		9104743
<b>INVESTMENTS/DEPOSITS</b>		
<b>FIXED DEPOSITS WITH BANK</b>		
As per last Balance Sheet	12357921	
<b>ADD:</b> Invested during the year	<u>9134810</u>	
	21492731	
<b>LESS :</b> Matured during the year	<u>3000000</u>	18492731
Advance for Expenses - during the year		7500
Tax deducted at source remitted on Interest on Fixed Deposits - (O.B)	34392	
<b>LESS:</b> Refund received during the year	<u>34392</u>	
<b>CLOSING BALANCES OF CASH/BANKS:</b>		
Cash on hand	2267	
<b>Balances with Banks</b>		
South Indian Bank		
-S.B.A/c No.0396053000044171	612764	
ICICI Bank		
-S.B.A/c No.004701053689	<u>2023507</u>	2638538
<b>TOTAL</b>		<u><u>30243512</u></u>

Schedule 'A' annexed hereto forms an integral part of this Balance Sheet.

Forming part of the accounts of "Sarvodaya Seva Sangha" audited by us vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (FIRM REGISTRATION NO.001857S)

