

Biff & Bright Welfare Society
Regd. office:- Village padasoli, NH-8, Ajmer Road, Thesil Duddu, Jaipur (Rajasthan)
Balance Sheet As On 31, MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL FUND</u>	9,24,17,166	<u>FIXED ASSETS</u>	18,95,51,277
Op. Balance	13,16,12,448	Assets with BBWS	
Add. : Surplus	<u>(3,91,95,282)</u>	(as per annexure DEP enclose)	2,55,32,367
		Assets with BBTTC	
		(as per annexure DEP enclose)	28,63,051
<u>SECURITY RECEIVED</u>	11,50,000	Assets with BBCTE (padasoli)	
Security ag. Rent	<u>11,50,000</u>	(as per annexure DEP enclose)	1,01,84,967
		Assets with BBCE & T	
		(as per annexure DEP enclose)	10,59,68,526
<u>LOANS & LIABILITY</u>		Assets with BWS	
Secured Loan		(as per annexure DEP enclose)	<u>4,50,02,367</u>
VEHICLE LOAN	16,55,035		
BANK OF INDIA (CC)	85,97,739	<u>CURRENT ASSETS</u>	9,53,04,507
BANK OF INDIA (TL 0013)	1,31,99,754	Security Deposit (FDR)	66,70,858
BANK OF INDIA (TL 0012)	7,84,94,550	Security Deposit With JVVNL	1,13,405
GECL(112)	2,12,00,000	TDS Refundable (FDR)	3,56,852
WCTL-0015	61,40,000	Advance for Land	17,66,373
FITL LOAN	<u>31,09,082</u>	Fee receivable	<u>8,63,97,019</u>
<u>UNSECURED LOAN</u>	4,40,77,876	<u>CASH AND CASH EQUIVALENT</u>	
		<u>CASH-IN-HAND</u>	35,613
<u>CURRENT LIABILITIES & PROVISIONS</u>	66,70,805	<u>BANK BALANCE</u>	2,05,238
Salary Payable	14,95,340	BOI 108	32,346
Electricity Payable	25,524	BOI 1174	2,022
Sundry Creditor	44,47,368	RTU	2,534
TDS Payable	4,20,408	BOI 2234	3,566
PF Payable	11,115	CVT	2,126
Telephone Bill Payable	2,600	BOI 1004	5,139
Consulancy payable	1,22,500	BAH	10,198
Provision for Audit Fees	<u>1,45,950</u>	BOI 1128	<u>1,47,307</u>
TOTAL	27,67,12,007	TOTAL	28,50,96,635

On behalf of Biff & Bright Welfare Society

(Signature)
 (President)

(Signature)
 (Secretary)

Date :- 25/11/2021

Place:- Jaipur

For, Jain Chowdhary & Co.
 Chartered Accountants

(Signature)
 Aditya Jain
 Partner
 M. No. 441796

