

Swayam Siddhi Mitra Sangh

Annexure to Consolidated Balance Sheet as on 31.03.2022

Particulars	Amount	Amount
LIABILITIES		
Sch-1		
Corpus Fund		
Trust	5,25,32,130	5,25,32,130
Sch-2		
Reserves & Surplus		
Trust		
Opening Balance	3,35,96,060	
Less: CY Deficit	43,27,276	2,92,68,784
Sch-3		
Current Liabilities		
Trust	1,18,74,347.00	
MMS	2,47,60,556.92	
DEGREE	37,26,006.00	
Jr College	0.00	
BED	24,72,352.00	
DED	7,44,071.00	
MED	5,69,540.00	
Vocational	4,05,660.00	
TOTAL LIABILITIES		4,45,52,532.92
ASSETS		12,63,53,446.55
Sch-4		
Fixed Assets		
TRUST		
MMS	74,30,813	
NIGHT DEGREE	1,98,642	
DEGREE	7,18,587	
BED	62,45,869	
DED	70,63,255	
Jr. College	6,33,680	
MED	1,10,671	
GURUKUL	4,37,736	2,28,39,252.92
Sch-5		
Investments		
TRUST	30,92,327.00	
MMS	42,95,000.00	
MED	14,00,000.00	
NIGHT DEGREE	6,00,000.00	
GURUKUL	15,00,000.00	1,08,87,327.00
Sch-6		
Current Assets		
TRUST	3,13,43,968.00	
MMS	2,99,20,826.49	
NIGHT DEGREE	6,027.14	
DEGREE	1,19,26,665.00	
Jr College	17,80,570.00	



Gurukul	19,78,851.00	
BED	46,26,353.00	
DED	99,67,738.00	
MED	2,97,868.00	
Vocational	7,78,000.00	9,26,26,866.63
TOTAL ASSETS		12,63,53,446.55

