

**ALLAHABAD SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFAR****FOR THE YEAR ENDED MARCH 31, 2021****LIST OF UNSECURED LOANS:**

Sh. Manish Kumar	95,979.00
Sh. Mukesh Kumar	458,800.00
Ms. Kanta Devi	495,000.00
Sh. Sumer Chand	120,000.00
Sh. Parveen Kumar	1,038,490.00
Sh. Sunil Kumar	220,000.00
Ms. Richa Singla	100,000.00
Ms. Sushila Devi	200,000.00
<b>TOTAL</b>	<b>2,728,269.00</b>

**LIST OF EXPENSES PAYABLE:**

Audit Fee	35,000.00
Salary	165,876.00
Electricity	1,765.00
Telephone	105.00
<b>TOTAL</b>	<b>202,746.00</b>

**LIST OF BANK BALANCES:**

ALLAHABAD BANK-5638	1,508.00
ALLAHABAD BANK -9331	40,464.00
ALL. BANK C/A 21624604157	140,018.05
<b>TOTAL</b>	<b>181,990.05</b>

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR****SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2021**

<b><u>PARTICULARS:</u></b>	<b><u>OP. BALANCE</u></b> <b><u>01.04.2020</u></b>	<b><u>ADDITIONS</u></b>		<b><u>BALANCE AS ON</u></b> <b><u>31.03.2021</u></b>
		<b><u>BEFORE</u></b>	<b><u>AFTER</u></b>	
		<b><u>30.09.2020</u></b>	<b><u>30.09.2020</u></b>	
Building	1,968,399.00	-	-	1,968,399.00
Building Under Construction	2,295,634.00	-	-	2,295,634.00
Motor Pump	2,111.00	-	-	2,111.00
Laboratory Equipment	33,038.00	-	-	33,038.00
Television	6,463.00	-	-	6,463.00
Computers	31,658.00	-	-	31,658.00
Furniture	257,738.00	-	-	257,738.00
Generator Set	9,197.00	-	-	9,197.00
Water Cooler	6,614.00	-	-	6,614.00
Fire Extinguishers	10,973.00	-	-	10,973.00
Library & Books	75,319.00	4,003.00	-	79,322.00
Camera	2,454.00	-	-	2,454.00
Sound System	2,603.00	-	-	2,603.00
Water Purifier	923.00	-	-	923.00
Fans	3,896.00	-	-	3,896.00
Photostat Machine	15,530.00	-	-	15,530.00
Cooler	1,997.00	-	-	1,997.00
Water Filter	3,993.00	-	-	3,993.00
Biometric Machine	9,250.00	-	-	9,250.00
Inverter/ Battery	36,197.00	-	-	36,197.00
Printer	14,500.00	-	-	14,500.00
<b>TOTAL</b>	<b>4,788,487.00</b>	<b>4,003.00</b>	<b>-</b>	<b>4,792,490.00</b>

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
To Salary	2,020,541.00	By Tution Fee	1,757,000.00
To Postage & Telegram	59.00	By Interest on:	
To Electricity Expenses	11,385.00	- Fixed Deposits	94,397.00
To Generator Running Expenses	1,500.00	- Savings Bank Account	1,533.00
To Newspaper & Magazines	1,610.00	-Refund of Income tax	113.00
To Printing & Stationery	2,003.00		
To Repair & Maintenance of Machinery	1,100.00		
To Audit Fee	15,000.00		
To Bank Charges	57.45		
		To Excess of Expenditure over	
To Advertisement & Publicity	550.00	Income	437,508.45
To Computer Expenses	5,023.00		
To Telephone Expenses	1,920.00		
To Function expenses	1,590.00		
To Misc. Contingency Expenses	319.00		
To Sports expenses	570.00		
To University Charges	225,809.00		
To Travelling expenses	375.00		
To Entertainment	1,140.00		
<b>TOTAL</b>	<b>2,290,551.45</b>	<b>TOTAL</b>	<b>2,290,551.45</b>

**VICE CHAIRMAN**

**SECRETARY**

**AUDITOR'S REPORT**

As per our report at the foot of annexed Balance Sheet

**FOR MOUDGIL & CO. ,**

**( ANUJ JINDAL)**

JAGADHRI

CHARTERED ACCOUNTANT

MEMB NO. 526349

FIRM REG.NO. 001010N

PARTNER

UDIN

