LA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAF					
FOR THE YEAR ENDED MARCH 31, 2021					
LIST OF UNSECURED LOAN	NS:				
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				
TOTAL	2,728,269.00				
LIST OF EXPENSES PAYABI	LE:				
Audit Fee	35,000.00				
Salary	165,876.00				
Electricity	1,765.00				
Telephone	105.00				
TOTAL	202,746.00				
LIST OF BANK BALANCES:					
ALLAHABAD BANK-5638	1,508.00				
ALLAHABAD BANK -9331	40,464.00				
ALL. BANK C/A 21624604157	140,018.05				
TOTAL	181,990.05				

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR								
SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2021								
OP. BALANCE 01.04.2020	ADDIT	IONS	BALANCE AS ON 31.03.2021					
	BEFORE 30.09.2020	AFTER 30.09.2020						
1,968,399.00		2	1,968,399.00					
2,295,634.00	150		2,295,634.00					
2,111.00	1=1	-	2,111.00					
33,038.00		-	33,038.00					
6,463.00		=	6,463.00					
31,658.00	340	=	31,658.00					
257,738.00		5	257,738.00					
9,197.00	-	-	9,197.00					
6,614.00		_	6,614.00					
10,973.00	i=8	-	10,973.00					
75,319.00	4,003.00	-	79,322.00					
2,454.00	226	0	2,454.00					
2,603.00	:=::	-	2,603.00					
923.00	1 148	-	923.00					
3,896.00	-	=	3,896.00					
-	1,968,399.00 2,295,634.00 2,111.00 33,038.00 6,463.00 31,658.00 257,738.00 9,197.00 6,614.00 10,973.00 75,319.00 2,454.00 2,603.00 923.00	OP. BALANCE 01.04.2020         ADDITION           1,968,399.00         -           2,295,634.00         -           2,111.00         -           33,038.00         -           6,463.00         -           257,738.00         -           9,197.00         -           6,614.00         -           75,319.00         4,003.00           2,454.00         -           923.00         -	OP. BALANCE   OI.04.2020   BEFORE   30.09.2020   Salar   AFTER   30.09.2020   Salar   OI.04.2020   OI.04.20					

15,530.00

1,997.00

3,993.00

9,250.00

36,197.00

14,500.00

4,003.00

4,788,487.00

Photostat Machine

Biomatric Machine

TOTAL

Inverter/ Battery

Cooler

Printer

Water Filter

15,530.00

1,997.00

3,993.00

9,250.00

36,197.00

14,500.00

4,792,490.00

MAA BALA SUN	DRI EDUCATIONAL	TRUST, VILLAGE ZAFARPUR	
INCOME AND EXPEN	DITURE ACCOUNT FO	R THE YEAR ENDED MARCH 31, 2	021
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
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 Advertisement & Publicity	550.00	To Excess of Expenditure over 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		
TOTAL	2,290,551.45	TOTAL	2,290,551.45
VICE CHAIRMAN			SECRETARY
	AUDITOR'S R	EPORT	
As per	our report at the foot of		
			EOD MOUDON 8 CO
			FOR MOUDGIL & CO.,
			( ANUJ JINDAL)
JAGADHRI		CI	HARTERED ACCOUNTANT
			MEMB NO. 526349
			FIRM REG.NO. 001010N
			PARTNER
		UDIN	

MAA BALA	SUNDRI EDU	CATIONAL TR	RUST, VILLAGE ZAFARI	<u>PUR</u>	
	BALANCE SI	HEET AS AT M	IARCH 31, 2021		
LIABILITIES		Amount(Rs.)	ASSETS:		Amount(Rs.)
			TILLED LOOPING		
TRUST FUND A/C		3,747,671.70	FIXED ASSETS:		4 702 400 00
DECEDUEC			As per Schedule Attached		4,792,490.00
RESERVES:	(00.4(5.00				
Balance as on 01.04.20	698,465.00				
Less: Excess of Expenditure over Income	437,508.45	260,956.55	CURRENT ASSETS:		
			Cash in Hand	380,309.20	
LOANS:			Bank Balances:		
From Trustees		2,728,269.00	10.000	1,433,993.00	
OVER DESIGNATION OF THE PROPERTY OF THE PROPER			- In Others	181,990.05	
CURRENT LIABILITIES:	202 716 00		Interest Receivable	252,378.00	20/7 700 07
Expenses Payable	202,746.00		Security Deposits	18,850.00	2,267,520.25
Scholarship State of Security Description	1,342.00	205 020 00	TDC	55 540 00	
Student Security Deposits	181,850.00	385,938.00		55,740.00	(2.025.00
			TDS 20-21	7,085.00	62,825.00
	TOTAL	7,122,835.25		TOTAL	7,122,835.25
VICE CHAIRMAN					SECRETARY
	<u>A</u> 1	UDITOR'S REPO	ORT_		
We have examined the above Balance Sheet a	and the first of the contract				
for the year ended on that date and are to repo produced for our verification and explanations		ve been correctly d	rawn from the books of accour	nt	
				FOR MOUDGIL & CO.,	
				FOR MIC	JUDGIL & CO.,
					(ANUJ JINDAL)
JAGADHRI				CHARTERED ACCOUNTANT	
			MEMB NO. 526349		
				FIRM F	REG.NO. 001010N
				UDIN	PARTNER
		4		UDIN	