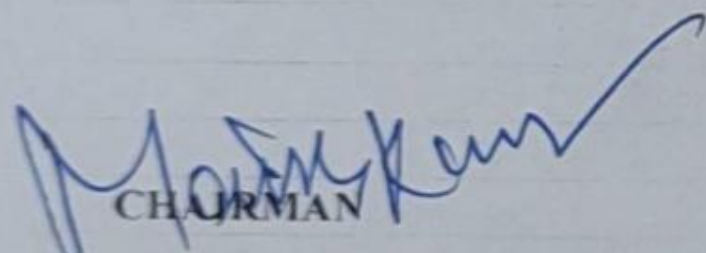
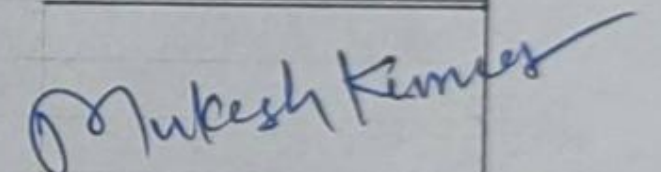


MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
BALANCE SHEET AS AT MARCH 31, 2022

<u>LIABILITIES</u>	Amount(Rs.)	<u>ASSETS:</u>	Amount(Rs.)
TRUST FUND A/C	3,747,671.70	<u>FIXED ASSETS:</u>	
		As per Schedule Attached	4,819,180.00
<u>RESERVES:</u>		<u>CURRENT ASSETS:</u>	
Balance as on 01.04.21	260,956.55	Cash in Hand	350,476.20
Less: Excess of Expenditure over Income	793,232.25	Bank Balances:	
Less: TDS	19,117.00	- In Fixed Deposits	1,433,993.00
	(551,392.70)	- In Others	157,533.80
<u>LOANS:</u>		Interest Receivable	325,300.00
From Trustees	3,508,269.00	Security Deposits	18,850.00
			2,286,153.00
<u>CURRENT LIABILITIES:</u>		TDS	43,708.00
Expenses Payable	269,403.00	TDS 21-22	8,102.00
Scholarship	1,342.00		51,810.00
Student Security Deposits	181,850.00		
	452,595.00		
TOTAL	7,157,143.00	TOTAL	7,157,143.00


CHAIRMAN


SECRETARY

AUDITOR'S REPORT

We have examined the above Balance Sheet as at March 31, 2022 and also the annexed Income & Expenditure account for the year ended on that date and are to report that the same have been correctly drawn from the books of account produced for our verification and explanations given.

FOR MOUDGIL & CO.,

(ANUJ JINDAL)
CHARTERED ACCOUNTANT
MEMB NO. 526349
FIRM REG. NO. 001010N
PARTNER
UDIN

JAGADHRI
Dated

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary	2,513,682.00	By Tution Fee	2,033,713.00
To Postage & Telegram	112.00	By Interest on:	
To Electricity Expenses	12,193.00	- Fixed Deposits	81,024.00
To Generator Running Expenses	1,600.00	- Savings Bank Account	1,230.00
To Newspaper & Magazines	2,160.00	By Other Income	17,100.00
To Printing & Stationery	1,425.00		
To Repair & Maintenance of Machinery	215.00	To Excess of Expenditure over Income	793,232.25
To Repair & Maintenance Expenses	11,810.00		
To Audit Fee	10,000.00		
To Bank Charges	463.25		
To Advertisement & Publicity	600.00		
To Computer Expenses	2,340.00		
To Telephone Expenses	1,885.00		
To Function expenses	1,835.00		
To Misc. Contingency Expenses	465.00		
To Sports expenses	945.00		
To University Charges	299,349.00		
To Travelling expenses	735.00		
To Entertainment	265.00		
To Web Site Expenses	4,720.00		
To White Wash Expenses	30,000.00		
To Inspection Fees	29,500.00		
TOTAL	2,926,299.25	TOTAL	2,926,299.25

CHAIRMAN
Mukesh Kumar

Mukesh Kumar
 SECRETARY

AUDITOR'S REPORT

As per our report at the foot of annexed Balance Sheet

FOR MOUDGIL & CO.,

JAGADHRI
 Dated

(ANUJ JINDAL)
 CHARTERED ACCOUNTANT
 MEMB NO. 526349
 FIRM REG. NO. 001010N
 PARTNER

UDIN

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2022

<u>PARTICULARS:</u>	<u>OP. BALANCE</u> <u>01.04.2021</u>	<u>ADDITIONS</u>	<u>BALANCE AS ON</u> <u>31.03.2022</u>
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	79,322.00	26,690.00	106,012.00
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
TOTAL	4,792,490.00	26,690.00	4,819,180.00

Mamta Kumar

Mubesh Kumar

ALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAF
FOR THE YEAR ENDED MARCH 31, 2022

LIST OF UNSECURED LOANS:

Sh. Manish Kumar	565,979.00
Sh. Mukesh Kumar	768,800.00
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	3,508,269.00

LIST OF EXPENSES PAYABLE:

Audit Fee	45,000.00
Salary	223,053.00
Electricity	1,135.00
Telephone	215.00
TOTAL	269,403.00

LIST OF BANK BALANCES:

INDIAN BANK-45638	1,552.00
INDIAN BANK-9331	41,650.00
INDIAN BANK-4157	114,331.80
TOTAL	157,533.80

Manish Kumar *Mukesh Kumar*