

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR

BALANCE SHEET AS AT MARCH 31, 2021

<u>LIABILITIES</u>	Amount(Rs.)	ASSETS:	Amount(Rs.)
TRUST FUND A/C		<u>FIXED ASSETS:</u>	
	3,747,671.70	As per Schedule Attached	4,792,490.00
<u>RESERVES:</u>		<u>CURRENT ASSETS:</u>	
Balance as on 01.04.20	698,465.00	Cash in Hand	380,309.20
Less: Excess of Expenditure over Income	437,508.45	Bank Balances:	
	260,956.55	- In Fixed Deposits	1,433,993.00
<u>LOANS:</u>		- In Others	181,990.05
From Trustees	2,728,269.00	Interest Receivable	252,378.00
<u>CURRENT LIABILITIES:</u>		Security Deposits	18,850.00
Expenses Payable	202,746.00	TDS	55,740.00
Scholarship	1,342.00	TDS 20-21	7,085.00
Student Security Deposits	181,850.00		2,267,520.25
	385,938.00		
<b>TOTAL</b>	<b>7,122,835.25</b>	<b>TOTAL</b>	<b>7,122,835.25</b>

*Mansi Kumar*  
VICE CHAIRMAN

*Mukesh Kumar*  
SECRETARY

AUDITOR'S REPORT

We have examined the above Balance Sheet as at March 31, 2021 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.

21.12.2021  
JAGADHRI



FOR MOUDGIL & CO.,

*Anuj Jindal*

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

UDIN 21526349AAAA CU482