





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

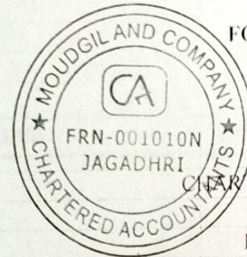
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary	2,513,682.00	By Tution Fee	2,033,713.00
To Postage & Telegram	112.00	By Interest on:	
To Electricity Expenses	12,193.00	- Fixed Deposits	81,024.00
To Generator Running Expenses	1,600.00	- Savings Bank Account	1,230.00
To Newspaper & Magazines	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		
<b>TOTAL</b>	<b>2,926,299.25</b>	<b>TOTAL</b>	<b>2,926,299.25</b>

*Mukesh Kumar*  
**CHAIRMAN**

*Mukesh Kumar*  
**SECRETARY**

**AUDITOR'S REPORT**

As per our report at the foot of annexed Balance Sheet



FOR MOUDGIL & CO.,

*Anuj Jindal*

(ANUJ JINDAL)

CHARTERED ACCOUNTANT

MEMB NO. 526349

FIRM REG.NO. 001010N

PARTNER

JAGADHRI  
Dated

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**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
<b>TOTAL</b>	<b>4,792,490.00</b>	<b>26,690.00</b>	<b>4,819,180.00</b>

*M. Jaiy Kumar*

*Mukesh 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
<b>TOTAL</b>	<b>3,508,269.00</b>

**LIST OF EXPENSES PAYABLE:**

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

**LIST OF BANK BALANCES:**

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

*Manish Kumar*

*Mukesh Kumar*