	BALAN	CE SHEET AS AT M	ARCH 31, 2022	
LIABILITIES		Amount(Rs.)	ASSETS:	
TRUST FUND A/C		3,747,671.70	FIXED ASSETS:	
			As per Schedule Attached	
RESERVES:				
Balance as on 01.04.21	260,956.55			
Less: Excess of Expenditure over Income	793,232.25		CURRENT ASSETS:	
Less:TDS	19,117.00	(551,392.70)		
			Cash in Hand	350,476.20
LOANS:			Bank Balances:	
From Trustees		3,508,269.00	- In Fixed Deposits	1,433,993.00
			- In Others	157,533.80
CURRENT LIABILITIES:			Interest Receivable	325,300:00
Expenses Payable	269,403.00		Security Deposits	18,850.00
Scholarship	1,342.00			
Student Security Deposits	181,850.00	452,595.00	TDS	43,708.00
			TDS 21-22	8,102.00
	TOTAL	7,157,143.00		TOTAL
Gerlany Kom				
		AUDITOR'S REPOI	RT	

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 .

JAGADHRI Dated FRN-001010N * ANU JINDAL)

JAGADHRI

MEMB NO. 526349

FIRM RI G.NO. 001010N

PARTNER

UDIN

Amount(Rs.)

4,819,180.00

2,286,153.00

51.810.00

7,157,143.00

SECRETARY

Particulars	Amount (Rs.)	R THE YEAR ENDED MARCH 31, 202	Amount (Rs.)
Particulars To Salary		By Tution Fee	2,033,713.00
To Postage & Telegram		By Interest on:	
			81,024.00
To Electricity Expenses		- Fixed Deposits	1,230.00
To Generator Running Expenses	1,600.00	- Savings Bank Account	17,100.00
To Newspaper & Magazines		By Other Income	
To Printing & Stationery	1,425.00		
	215.00	To Excess of Expenditure over Income	793,232.25
o Repair & Maintenance of Machinery		To Excess of Expenditure over	
To Repair & Maintenance Expenses	11,810.00		
o 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	299,349.00 735.00		
To Travelling expenses	265.00		
To Entertainment	4,720.00		
To Web Site Expenses	30,000.00		
To White Wash Expenses	29,500.00		
To Inspection Fees	29,300.00		
	2,926,299.25	TOTAL	2,926,299.25
TOTAL	2,920,299.25		00 1 14 12
1			18 woesn m
1 1 X X X			SECRETARY
CHAIRMAN 9			
TOTAL YEAR TOTAL		AUDITOR'S REPORT	
	A c non our rano	rt at the foot of annexed Balance Sheet	
	As per our repo		
		DGIL AND CON	FOR MOUDGIL & CO.
		SOCIA PE	1
		S CA P	My Tinda
		11*	
		11.1	(ANUJ JIND.

JAGADHRI

Dated

ERED ACCOUNTANT

FIRM REG.NO. 001010N

UDIN

MEMB NO. 526349

PARTNER

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

PARTICULARS:	OP. BALANCE 01.04.2021	ADDITIONS	BALANCE AS ON 31.03.2022
	1.0(0.200.00		1,968,399.00
Building	1,968,399.00		2,295,634.00
Building Under Construction	2,295,634.00		2,111.00
Motor Pump	2,111.00		33,038.00
Laboratory Equipment	33,038.00	-	6,463.00
Television	6,463.00	-	31,658.00
Computers	31,658.00	-	257,738.00
Furniture	257,738.00	·	9,197.00
Generator Set	9,197.00		6,614.00
Water Cooler	6,614.00	-	10,973.00
Fire Extinguishers	10,973.00	-	106,012.00
Library & Books	79,322.00	26,690.00	2,454.00
Camera	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
Biomatric Machine	9,250.00	THE RESERVE OF THE PERSON OF T	9,250.00
Inverter/ Battery	36,197.00		36,197.00
Printer Printer	14,500.00	-	14,500.00
TOTA	L 4,792,490.00	26,690.00	4,819,180.00

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1,019,180.00 | Rumar

ALA SUNDRI EDUCATIONAL TRUST	VILLAGE ZAE
FOR THE YEAR ENDED MARCI	H 31, 2022
LIST OF UNSECURED LOANS:	
Sh. Manish Kumar	565 070 00
Sh. Mukesh Kumar	565,979.00
Ms. Kanta Devi	768,800.00
Sh. Sumer Chand	495,000.00
Sh. Parveen Kumar	120,000.00
	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:	1,652,00
INDIAN BANK-45638	1,552.00
INDIAN BANK-9331	41.650.00
INDIAN BANK-4157	114,331.80
TOTAL	157,533.80

Naim Jam Mulash Kumar