

**BABA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**BALANCE SHEET AS AT MARCH 31, 2024**

<u>LIABILITIES</u>	Amount(Rs.)	<u>ASSETS:</u>	Amount(Rs.)
TRUST FUND A/C	3,747,671.70	<u>FIXED ASSETS:</u>	
<u>RESERVES:</u>		As per Schedule Attached	4,877,162.00
Balance as on 01.04.23	(386,155.70)		
Less: Excess of Expenditure over Income	696,201.80	<u>CURRENT ASSETS:</u>	
Add: Refund of Income Tax	8,102.00	Cash in Hand	234,309.20
		Bank Balances:	
<u>LOANS:</u>		- In Fixed Deposits	1,457,944.00
From Trustees	3,438,269.00	- In Others	845,584.60
<u>CURRENT LIABILITIES:</u>		Interest Receivable	470,375.00
Expenses Payable	260,321.00	Security Deposits	18,850.00
Scholarship	1,342.00		
Student Security Deposits	181,850.00	TDS	43,377.00
<b>TOTAL</b>	<b>7,947,601.80</b>	<b>TOTAL</b>	<b>7,947,601.80</b>

*Mukesh Kumar*  
**CHAIRMAN**

*Mukesh Kumar*  
**SECRETARY**

**AUDITOR'S REPORT**

We have examined the above Balance Sheet as at March 31, 2024 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  
 26/07/2024



**FOR MOUDGIL & CO.,**  
*Anuj Jindal*  
**(ANUJ JINDAL)**  
 CHARTERED ACCOUNTANT  
 MEMB NO. 526349  
 FIRM REG. NO. 001010N  
 PARTNER  
 UDIN 2452619BKFEGM9004

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Salary	2,558,944.00	By Tution Fee	3,628,574.00
To Postage & Telegram	1,170.00	By Interest on:	
To Electricity Expenses	16,704.00	- Fixed Deposits	101,645.00
To Generator Running Expenses	6,590.00	- Savings Bank Account	1,296.00
To Newspaper & Magazines	1,940.00	By Interest on income tax refund	448.00
To Printing & Stationery	2,184.00		
To Repair & Maintenance Expenses	3,601.00		
To Audit Fee	15,000.00		
To Bank Charges	773.00		
To Advertisement & Publicity	2,290.00		
To Computer Expenses	3,470.00		
To Telephone Expenses	4,770.00		
To Function expenses	2,790.00		
To Misc. Contingency Expenses	2,840.00		
To Software expenses	6,724.00		
To Sports expenses	2,375.00		
To University Charges	357,145.20		
To Travelling expenses	3,165.00		
To Entertainment	2,580.00		
To Web Site Expenses	17,806.00		
To White Wash Expenses	22,900.00		
To Excess of Income over Expenditure	696,201.80		
<b>TOTAL</b>	<b>3,731,963.00</b>	<b>TOTAL</b>	<b>3,731,963.00</b>

*Mullesh Kumar*  
**CHAIRMAN**

*Mullesh 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

UDIN 24526349BKFE9304



JAGADHRI  
 26/07/2024



**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2024**

<u>PARTICULARS:</u>	<u>OP. BALANCE</u> <u>01.04.2023</u>	<u>ADDITIONS</u>	<u>BALANCE AS ON</u> <u>31.03.2024</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	14,156.00	45,814.00
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	149,838.00	-	149,838.00
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>4,863,006.00</b>	<b>14,156.00</b>	<b>4,877,162.00</b>

*Mukesh Kumar* / *Mukesh Kumar*

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**FOR THE YEAR ENDED MARCH 31, 2024**

**LIST OF UNSECURED LOANS:**

Sh. Manish Kumar	1,222,724.00
Sh. Mukesh Kumar	1,645,545.00
Sh. Sumer Chand	120,000.00
Ms. Richa Singla	250,000.00
Ms. Sushila Devi	200,000.00
<b>TOTAL</b>	<b>3,438,269.00</b>

**LIST OF EXPENSES PAYABLE:**

Audit Fee	15,000.00
Salary	236,888.00
Electricity	8,123.00
Telephone	310.00
<b>TOTAL</b>	<b>260,321.00</b>

**LIST OF BANK BALANCES:**

INDIAN BANK-45638	3,434.00
INDIAN BANK-9331	45,794.00
INDIAN BANK-4157	796,356.60
<b>TOTAL</b>	<b>845,584.60</b>

*Manish Kumar*

*Mukesh Kumar.*