

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
BALANCE SHEET AS AT MARCH 31, 2025

S. N	PARTICULARS	NOTE NO.	(IN RUPEES)	
			AMOUNT(IN RS.) 31.03.2025	AMOUNT(IN RS.) 31.03.2024
I	SOURCES OF FUNDS			
1	CORPUS FUND			
	(a) CAPITAL FUND	A	3,747,671.70	3,747,671.70
	(b) RESERVES & SURPLUS	B	716,556.35	318,148.10
	TOTAL(1)		4,464,228.05	4,065,819.80
2	NON-CURRENT LIABILITIES			
	(a) LONG TERM BORROWINGS	C	3,438,269.00	3,438,269.00
	(c) OTHER LONG-TERM LIABILITIES		-	-
	(d) LONG-TERM PROVISIONS		-	-
	TOTAL(2)		3,438,269.00	3,438,269.00
3	CURRENT LIABILITIES			
	(a) SHORT TERM BORROWINGS		-	-
	(b) TRADE PAYABLES		-	-
	(c) OTHER CURRENT LIABILITIES	D	442,287.00	443,513.00
	(d) SHORT TERM PROVISIONS		-	-
	TOTAL(3)		442,287.00	443,513.00
	TOTAL(1+2+3)		8,344,784.05	7,947,601.80
	APPLICATION OF FUNDS			
1	NON-CURRENT ASSETS			
	(a) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS			
	(i) PROPERTY, PLANT AND EQUIPMENT	E	4,947,704.00	4,877,162.00
	(ii) INTANGIBLE ASSETS		-	-
	(iii) CAPITAL WORK-IN-PROGRESS		-	-
	(iv) INTANGIBLE ASSETS UNDER DEV.		-	-
	(b) NON-CURRENT INVESTMENTS		-	-
	(d) LONG-TERM LOANS AND ADVANCES		-	-
	(e) OTHER NON-CURRENT ASSETS	F	18,850.00	18,850.00
	TOTAL(1)		4,966,554.00	4,896,012.00
2	CURRENT ASSETS			
	(a) CURRENT INVESTMENTS		-	-
	(b) INVENTORIES		-	-
	(c) TRADE RECEIVABLES		-	-
	(d) CASH AND CASH EQUIVALENTS	G	3,334,218.05	3,008,212.80
	(e) SHORT-TERM LOANS AND ADVANCES		-	-
	(f) OTHER CURRENT ASSETS	H	44,012.00	43,377.00
	TOTAL(2)		3,378,230.05	3,051,589.80
	TOTAL(1+2)		8,344,784.05	7,947,601.80

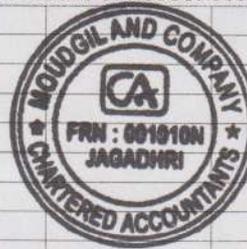
[Signature]
CHAIRMAN

[Signature]
SECRETARY

AUDITORS REPORT

WE HAVE EXAMINED THE ABOVE BALANCE SHEET AS AT MARCH 31, 2025 AND ALSO THE ANNEXED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THE DATE AND ARE TO REPORT THAT THE SAME HAVE BEEN CORRECTLY DRAWN FROM THE BOOKS OF ACCOUNT PRODUCED FOR OUR VERIFICATION AND AS PER EXPLANATIONS GIVEN TO US.

JAGADHRI
12-Sep-2025



FOR MOUDGIL & CO.

[Signature]
(ANUJ JINDAL)
CHARTERED ACCOUNTANT
MEM. NO: 526349
FIRM REG NO.001010N
UDIN:25526349BMNQ3407

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MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2025

	PARTICULARS	NOTE NO.	AMOUNT(IN RS.) 31.03.2025	AMOUNT(IN RS.) 31.03.2024
1	INCOME			
	COLLECTION FROM STUDENTS	PL-1	3,657,570.00	3,628,574.00
	OTHER INCOME	PL-2	109,756.00	103,389.00
	TOTAL REVENUE		3,767,326.00	3,731,963.00
2	EXPENSES:			
	COST OF MATERIAL CONSUMED			
	DONATIONS/ CONTRIBUTIONS PAID		-	-
	EMPLOYEE BENEFITS EXPENSES	PL-3	2,837,790.00	2,558,944.00
	FINANCE COSTS	PL-4	8.95	773.00
	DEPRECIATION AND AMORTIZATION EXPENSES		-	-
	OTHER EXPENSES	PL-5	531,118.80	481,044.20
	RELIGION/ CHARITABLE EXPENSES			
	TOTAL EXPENSES		3,368,917.75	3,040,761.20
3	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (1-2)		398,408.25	691,201.80
4	EXCEPTIONAL ITEMS		-	-
5	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (3+4)		398,408.25	691,201.80
6	EXTRAORDINARY ITEMS		-	-
7	PROFIT TRANSFER TO CAPITAL ACCOUNT (5+6)		398,408.25	691,201.80
	PROFIT (LOSS) FOR THE YEAR		398,408.25	691,201.80

Mulraj Kumar
CHAIRMAN

Mulraj Kumar
SECRETARY

AUDITORS REPORT

AS PER OUR FORMAT AT THE FOOT OF ANNEXED BALANCE SHEET

FOR MOUDGIL & CO.



Anuj Jindal
(ANUJ JINDAL)
CHARTERED ACCOUNTANT
 MEM. NO: 526349
 FIRM REG NO.001010N
 UDIN:25526349BMNQQP3407

JAGADHRI
 12-Sep-2025

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR

SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2025

PARTICULARS	BAL. AS ON 01.04.24	ADDITION	SALE	BAL AS ON 31.03.25
AIR CONDITIONER A/C	-	40,606.00	-	40,606.00
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	45,814.00	-	-	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	29,936.00	-	179,774.00
CAMERA	2,454.00	-	-	2,454.00
WATER PURIFIER	923.00	-	-	923.00
FANS	3,896.00	-	-	3,896.00
PHOTOSTATE 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 Rs.	4,877,162.00	70,542.00	-	4,947,704.00

Mansy Kumar

Mukesh Kumar