



**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

To Salary	1,795,846.00	By Tution Fee	2,305,410.00
To Postage & Telegram	2,119.00	By Interest on:	
To Electricity Expenses	21,866.00	- Fixed Deposits	111,673.00
To Generator Running Expenses	22,900.00	- Savings Bank Account	1,392.00
To Newspaper & Magazines	2,960.00	-Refund of Income tax	1,373.00
To Printing & Stationery	22,126.00		
To Exam Fee	2,483.00		
To Repair & Maintenance of Machinery	12,263.00		
To Audit Fees	15,000.00		
To Bank Charges	1,419.00		
To Advertisement & Publicity	4,103.00		
To Computer Expenses	9,510.00		
To Telephone Expenses	26,900.00		
To Function expenses	1,620.00		
To Misc. Contingency Expenses	7,209.00		
To University Charges	264,305.00		
To Inspection Fee	7,600.00		
To Entertainment	4,149.00		
To Website Charges	15,006.00		
To Excess of Income over Expenditure	180,464.00		
<b>TOTAL</b>	<b>2,419,848.00</b>	<b>TOTAL</b>	<b>2,419,848.00</b>

CHAIRMAN

SECRETARY

**AUDITOR'S REPORT**

As per our report at the foot of annexed Balance Sheet

FOR MOUDGIL & CO.,

JAGADHRI  
18.08.2019



( ANUJ JINDAL )

CHARTERED ACCOUNTANT

MEMB NO. 526349

FIRM REG.NO. 001010N

PARTNER

UDIN 19526349 AAAAB P5033

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2019**

PARTICULARS:	OP. BALANCE	ADDITIONS		BALANCE AS ON
	01.04.2018	BEFORE	AFTER	31.03.2019
		30.09.2018	30.09.2018	
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	65,007.00	-	-	65,007.00
Camera	2,454.00	3,010.00	2,866.00	70,883.00
Sound System	2,603.00	-	-	2,454.00
Water Purifier	923.00	-	-	2,603.00
Fans	3,896.00	-	-	923.00
Photostat Machine	15,530.00	-	-	3,896.00
Cooler	1,997.00	-	-	15,530.00
Water Filter	3,993.00	-	-	1,997.00
Biometric Machine	9,250.00	-	-	3,993.00
Inverter/ Battery	36,197.00	-	-	9,250.00
Printer	14,500.00	-	-	36,197.00
				14,500.00
<b>TOTAL</b>	<b>4,778,175.00</b>	<b>3,010.00</b>	<b>2,866.00</b>	<b>4,784,051.00</b>

*[Handwritten Signature]*

*[Handwritten Signature]*

**MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR**  
**FOR THE YEAR ENDED MARCH 31, 2019**

**LIST OF UNSECURED LOANS:**

Sh. Manish Kumar	95,979.00
Sh. Mukesh Kumar	458,800.00
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>2,728,269.00</b>

**LIST OF EXPENSES PAYABLE:**

Audit Fee	20,000.00
Salary	147,326.00
TDS	10.00
Electricity	1,105.00
Telephone	126.00
<b>TOTAL</b>	<b>168,567.00</b>

**LIST OF BANK BALANCES:**

ALLAHABAD BANK-5638	16507.00
ALLAHABAD BANK -9331	37890.00
ALL. BANK C/A 21624604157	253949.50
<b>TOTAL</b>	<b>308,346.50</b>

*Manish Kumar*

*Manish Kumar*