

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
	2,020,541.00	By Tution Fee	1,757,000.00
To Salary	59.00	By Interest on:	
To Postage & Telegram	11,385.00	- Fixed Deposits	94,397.00
To Electricity Expenses	1,500.00	- Savings Bank Account	1,533.00
To Generator Running Expenses	1,610.00	-Refund of Income tax	113.00
To Newspaper & Magazines	2,003.00		
To Printing & Stationery	1,100.00		
To Repair & Maintenance of Machinery	15,000.00		
To Audit Fee	57.45		
To Bank Charges			
	550.00	To Excess of Expenditure over Income	437,508.45
To Advertisement & Publicity	5,023.00		
To Computer Expenses	1,920.00		
To Telephone Expenses	1,590.00		
To Function expenses	319.00		
To Misc. Contingency Expenses	570.00		
To Sports expenses	225,809.00		
To University Charges	375.00		
To Travelling expenses	1,140.00		
To Entertainment			
TOTAL	2,290,551.45	TOTAL	2,290,551.45

Maisy Kumar
VICE CHAIRMAN

Mullesh Kumar
SECRETARY

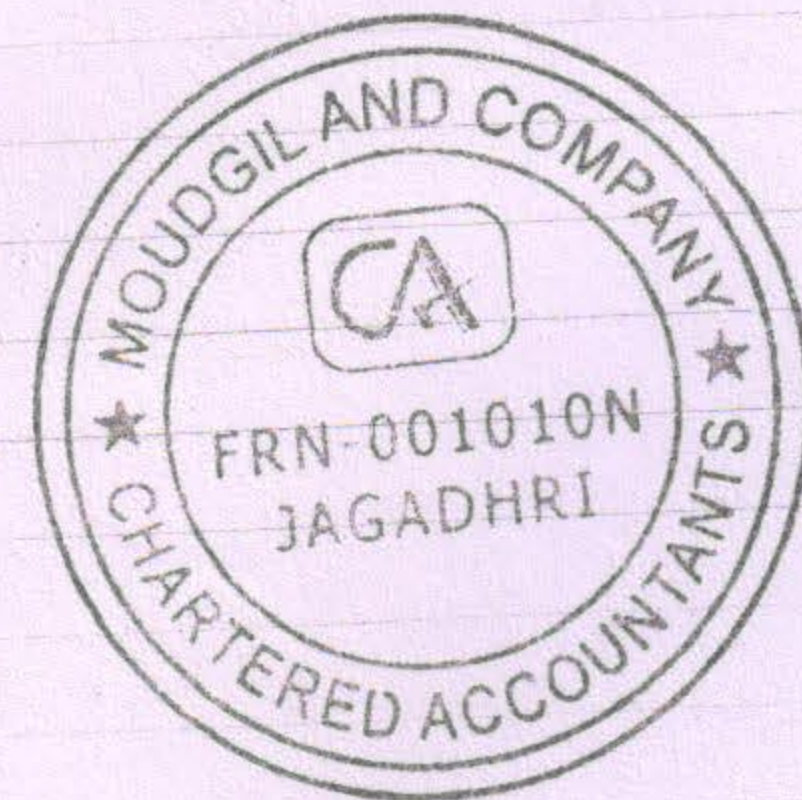
AUDITOR'S REPORT

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



21.12.2021
JAGADHRI

UDIN *21526349 AAAACU464*

MAA BALA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAFARPUR
SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2021

<u>PARTICULARS:</u>	<u>OP. BALANCE</u> <u>01.04.2020</u>	<u>ADDITIONS</u>		<u>BALANCE AS ON</u> <u>31.03.2021</u>
		<u>BEFORE</u> <u>30.09.2020</u>	<u>AFTER</u> <u>30.09.2020</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	75,319.00	4,003.00	-	79,322.00
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
Biomatric Machine	9,250.00	-	-	9,250.00
Inverter/ Battery	36,197.00	-	-	36,197.00
Printer	14,500.00	-	-	14,500.00
TOTAL	4,788,487.00	4,003.00	-	4,792,490.00

ALLA SUNDRI EDUCATIONAL TRUST, VILLAGE ZAI
FOR THE YEAR ENDED MARCH 31, 2021

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
TOTAL	2,728,269.00

LIST OF EXPENSES PAYABLE:

Audit Fee	35,000.00
Salary	165,876.00
Electricity	1,765.00
Telephone	105.00
TOTAL	202,746.00

LIST OF BANK BALANCES:

ALLAHABAD BANK-5638	1,508.00
ALLAHABAD BANK -9331	40,464.00
ALL. BANK C/A 21624604157	140,018.05
TOTAL	181,990.05