

M/S KAUSHALYA DEVI EDUCATIONAL & CHARITABLE TRUST:- BATHINDA

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As Per Annexure "A"	16967037.41	Solar Plant	50000.00
		Bio Materic Time Attendance Mch	10030.00
<u>UNSECURED LOAN</u>	3984750.00	Computer & LED	206030.00
<u>SUNDRY CREDITORS</u>	206030.00	<u>SUNDRY DEBTORS</u>	
<u>OTHERS PAYABLE</u>		District Welfare Punjab	15146510.00
Salary Payable	314000.00	<u>CASH & BANK BALANCE</u>	
		As Per Annexure "B"	444095.41
		<u>OTHER CURRENT ASSETS</u>	
		FDR (Dean College)	2519945.00
		FDR (NCT Jaipur)	1300000.00
		FDR Vijaya Bank	1662305.00
		TDS RECEIVABLE	132902.00
TOTAL	21471817.41	TOTAL	21471817.41
			0.00

PRE PARED BY :

Compiled from the unaudited
books of accounts produced before
us.

For M/s KAUSHALYA DEVI EDUCATIONAL & CHARITABLE TRUST


PRESIDENT

PLACE : BATHINDA

DATE : 29.10.2020

