

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As Per Annexure "A"	20252573.99	Solar Plant	50000.00
		Bio Materic Time Attendance Mch	10030.00
<u>UNSECURED LOAN</u>	4483755.00	Computer & LED	206030.00
		Building	2850000.00
<u>SUNDRY CREDITORS</u>	229627.00	<u>SUNDRY DEBTORS</u>	
		District Welfare Punjab	15146510.00
		<u>CASH & BANK BALANCE</u>	
		As Per Annexure "B"	636453.99
		<u>OTHER CURRENT ASSETS</u>	
		FDR (Dean College)	2519945.00
		FDR (NCT Jaipur)	1300000.00
		FDR Vijaya Bank	1798871.00
		FDR Bank of Baroda	336574.00
		TDS RECEIVABLE	111542.00
TOTAL	24965955.99	TOTAL	24965955.99
			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 : 27.10.2022

