

M/S KAUSHALAYA DEVI EDUCATIONAL & CHARITABLE TRUST: BATHINDA

Annexure A

LIST OF CAPITAL FUND FORMING PART OF B/S AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Opening Balance	18905572.79
Corpus fund	1200000.00
Add :- Excess of Income over Expenditure	147001.20
Less :- Excess of Expenditure over Income	
TOTAL	<u>20252573.99</u>

Annexure B

LIST OF CASH & BANK BALANCES FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Cash in hand	611579.00
Vijaya Bank	19268.29
The Bathinda Central Co Op Bank	5606.70
TOTAL	<u>636453.99</u>

