

**HARAKHDEO SINGH EDUCATIONAL TRUST -(from 1-Apr-2020)**At Ramanujbag , Po -Khodaganj  
Naland -801303**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Capital Account</b>		<b>80,28,982.02</b>	<b>Fixed Assets</b>		<b>42,22,285.79</b>
Reserves & Surplus	(-)5,59,443.98		PLANT & MACHINERY	42,953.20	
Building Fund	85,88,426.00		AUTO RICKSHAW	92,119.00	
			BUILDING	27,94,941.90	
<b>Loans (Liability)</b>		<b>1,80,000.00</b>	COMPUTER	20,230.88	
SADHU SINGH	1,80,000.00		FURNITURE	6,53,100.31	
			LAND	5,38,575.00	
<b>Current Liabilities</b>		<b>1,26,14,504.00</b>	LIBRARY BOOKS	63,000.00	
Salary Payable	1,02,93,419.00		Plant & Machinery	(-)1,013.00	
ACCOUNTING FEE PAYABLE	4,80,000.00		PROJECTOR	18,378.50	
OTHER LIABILITIES	12,92,619.00				
Outstanding Expenses	1,13,156.00		<b>Investments</b>		<b>1,40,39,123.00</b>
Printing Charges Payable	2,35,710.00		AKU ENDOMENT FUND	5,00,000.00	
Rishav Sinha & Co.	14,000.00		Fixed Deposit	1,35,39,123.00	
Stationery Exp. Payable	1,85,600.00				
<b>Suspense A/c</b>			<b>Current Assets</b>		<b>27,18,325.56</b>
<b>Excess of income over expenditure</b>		<b>1,56,248.33</b>	Closing Stock		
Opening Balance			Cash-in-hand	1,31,029.00	
Current Period	1,56,248.33		Bank Accounts	24,86,018.56	
			TDS (FY 2020-21, AY 2021-22)	34,021.00	
			TDS_FY 2021-22 AY 2022-23	67,257.00	
<b>Total</b>		<b>2,09,79,734.35</b>	<b>Total</b>		<b>2,09,79,734.35</b>

