

HARAKHDEO SINGH EDUCATIONAL TRUST

AT- RAMANUJBAGH, P.S.- KHUDAGANJ, DIST.- NALANDA- 801 303 (BIHAR)

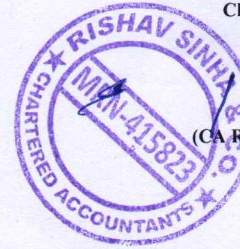
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNTS (RS.)
General Fund:		Fixed Assets :	
BUILDING FUND	85,88,426.00	Plant Machine	7,947.50
Add/Less : Excess of exp. over income(previous)	12,13,790.13	less : depreciation	1,192.00
Add/Less : Excess of exp. over income(current)	6,20,356.15		6,755.50
	79,94,992.02	Laboratory Kits	50,100.70
		less : depreciation	7,515.00
	1,80,000.00		42,585.70
Loan (Liabilities)		Auto Rickshaw	1,27,500.00
		less : depreciation	19,125.00
Current Liabilities			1,08,375.00
Salary Payable	77,11,439.00	Building	34,50,546.90
Accounting fee payable	2,40,000.00	less : depreciation	3,45,055.00
Other liabilities	9,82,119.00		31,05,491.90
Outstanding Expenses	1,13,156.00	Computer	56,195.88
Printing Charges Payable	1,30,500.00	less : depreciation	22,478.00
Rishav Sinha & Co.	14,000.00		33,717.88
Stationery payable	1,85,600.00	Furniture	8,06,297.31
	93,76,814.00	less : depreciation	80,630.00
			7,25,667.31
		Library Books	1,75,000.00
		less : depreciation	70,000.00
			1,05,000.00
		Projector	25,437.50
		less : depreciation	3,816.00
			21,621.50
		Land	5,38,575.00
		INVESTMENTS	
		AKU ENDOMENT FUND	5,00,000.00
		FD	98,51,837.00
			1,03,51,837.00
		CURRENT ASSETS	
		Cash-in-hand	46,668.00
		Bank Accounts	23,96,325.23
		TDS(FY 2019-20, AY 2020-21)	35,165.00
		TDS(FY 2020-21, AY 2021-22)	34,021.00
			25,12,179.23
Total (Rs.)	1,75,51,806.02	Total (Rs.)	1,75,51,806.02

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PLACE : PATNA
DATE : 13th Jan., 2022

For, RISHAV SINHA & CO.
Chartered Accountants



(CA RISHAV KR. SINHA)
MRN-415823
FRN-016619C