

Surat Singh Memorial Education , Trust
V.P.O. Makrauli Khurd, Distt. Rohtak
Merged Balance Sheet for the year ending on 31/03/2022

LIABILITIES	Amount	ASSETS	Amount
<u>General Fund</u>		<u>Fixed assets (anex-1)</u>	
Capital	1086407.09	Fixed assets	2526802.45
<u>Current Liability</u>		<u>Current Assets</u>	
<u>Loan Liability</u>		Fees Receivable	1354700.00
Surat Singh Memorial Education , Tr	1075304.02	Cash -In-Hand & Bank	334373.66
Loan	2055465.00	University a/c	60000.00
Sundry Cr.	1218700.00	FDR	2450000.00
Members Fund	1290000.00		
	6725876.11		6725876.11

AUDITOR'S REPORT: Complied from the books of accounts produced before us.

A K BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA RAKESH KUMAR
FCA
DATE:-30.11.2022
PLACE:- ROHTAK



Surat Singh Memorial Education , Trust
V.P.O. Makrauli Khurd, Distt. Rohtak
Merged Profit & Loss A/c for the year ending on 31/03/2022

Particular	AMOUNT	Particular	AMOUNT
Indirect Exp.		Indirect Incomes	
To Electricity Exp.	412260.00	By Fees A/c	9529620.00
To Accounts Charges.	90000.00	By Misc. Income	164590.00
To Bank Charges	6350.00	By FD Interest	220500.00
To University Fees & Board Fees	1590700.00		
To Travelling Exp.	75140.00		
To Depreciation	421878.05		
To Diesel Exp.	264700.00		
To Function Exp.	131020.00		
To Interest on Loan	34200.00		
To Misc. Exp.	34669.95		
To News Paper Exp.	4600.00		
To Lab Exp.	127520.00		
To Salary A/c	5575170.00		
To Sports Exp.	216520.00		
To Staff Welfare Exp.	58660.00		
To Covid-19 Exp	4500.00		
To Masks & Sanitizer Exp	93000.00		
To Online Classes & internet	225740.00		
To Stationery Exp.	110400.00		
To Student Welfare	51680.00		
To Telephone Exp.	25700.00		
To Adverrisement Exp.	34712.00		
To Bus Insurance	48000.00		
Net Profit	277590.00		
	9914710.00		9914710.00

AUDITOR'S REPORT: Complied from the books of accounts produced before us.

A K BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA RAKESH KUMAR
FCA
DATE:-30.11.2022
PLACE:- ROHTAK

