


BABA DAL SINGH TRUST, TALWANDI SABO
BALANCE SHEET FOR THE YEAR ENDED ON 31/3/2022

LIABILITIES		AMOUNT (₹)	ASSETS		AMOUNT (₹)
CAPITAL			FIXED ASSETS		2,64,85,312.90
Opening Corpus Fund	1,68,09,274.65				
ADD Excess of Income			LOAN AND ADVANCES		27,54,635.00
Over Exp.	26,66,473.95	1,94,75,748.60			
			CURRENT ASSETS		
UNSECURED LOANS		84,59,400.00	Receivables		6,58,560.00
			Cash-In-Hand		8,35,163.00
CREDITORS		20,56,709.00	Bank Accounts		44,41,294.70
			Presented		19,400.00
OTHERS LIABILITES					
Presented		5,460.00	DEBTORS		34,090.00
Salary Payable		11,81,711.00			
Staff Security		3,71,701.00			
Electricity Charges Payable		23,290.00			
EPF Payable		764.00			
ESIC Payable A/c		5,673.00			
TDS Payable		28,089.00			
Advance Fee		36,19,910.00			
		3,52,28,455.60			3,52,28,455.60

For Baba Dal Singh Trust
For Baba Dal Singh Trust
Chairperson
Chairperson

For Manish S. Bansal & Associates
Chartered Accountants
Firm Reg. No. 019575N

Manish Bansal

Manish Bansal
Partner
M. No. 500339

BABA DAL SINGH TRUST, TALWANDI SABO
RUNNING
THE SANSKAAR SCHOOL, TALWANDI SABO
BALANCE SHEET FOR THE YEAR ENDED ON 31/3/2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL			FIXED ASSETS	1,05,563.00
Opening Corpus Fund	(4,944.00)			
LESS: Excess of Income			DEBTORS	1,49,350.00
Over Exp.	12,39,642.54	12,34,698.54		
			BANK BALANCES	30,72,334.92
CREDITORS		11,25,459.00		
			CASH IN HAND	46,289.62
OTHERS LIABILITES		37,31,914.00		
			OTHER ASSETS	15,36,122.00
			BABA DAL SINGH TRUST	11,82,412.00
		60,92,071.54		60,92,071.54

Compiled from Trial Balance produced before us

For Manish S. Bansal & Associates

Chartered Accountants

FRN:0019575N



CA Manish Bansal

M.No. 500339

For Baba Dal Singh Trust
 For Baba Dal Singh Trust

Chairperson *Manish*
 Chairperson

BABA DAL SINGH TRUST, TALWANDI SABO
RUNNING
THE SANSKAAR SCHOOL, TALWANDI SABO
BALANCE SHEET FOR THE YEAR ENDED ON 31/03/2020

<u>LIABILITIES</u>	<u>SCH.</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>SCH.</u>	<u>Amount (Rs.)</u>
<u>CURRENT LIABILITIES</u>	A	2,063,286.00	<u>FIXED ASSETS</u>	B	5,550.00
			<u>ADVANCES TO SUPPLIERS</u>		
			Next Education India Pvt.Ltd.	106,200.00	
			Round Glass Wellbeing	<u>10,000.00</u>	116,200.00
			<u>BANK BALANCES</u>		
			Axis Bank Operations A/c	62,628.00	
			Axis Bank Revenue A/c	<u>1,268,009.00</u>	1,330,637.00
			<u>CASH IN HAND</u>		584,423.00
			<u>BABA DAL SINGH TRUST</u>		21,532.00
			<u>EXCESS OF EXP. OVER INCOME</u>		4,944.00
		<u>2,063,286.00</u>			<u>2,063,286.00</u>


Chairperson


Accountant

Place: Raman
Date: 05.10.2020

For Mittal A & Associates
Chartered Accountants


CA Sania
(Partner)

M. No. : 530698

Firm Reg No:- 033706N

