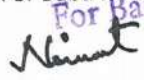


BABA DAL SINGH TRUST, TALWANDI SABO
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED AS AT 31/3/2023


LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL		FIXED ASSETS	3,05,95,185.70
Opening Corpus Fund	1,91,53,506.60		
Add: Excess of Income	25,18,117.76	INVESTMENTS	
Over Exp.	2,16,71,624.36	FD	60,000.00
UNSECURED LOANS	92,29,436.00	LOAN AND ADVANCES	
		Loans & Advances (Other)	35,00,200.00
CREDITORS	18,66,442.00	Advance to Creditors	4,05,618.00
OTHERS LIABILITES		CURRENT ASSETS	
Advance Fee	37,17,131.00	Receivables	9,73,760.00
Salary Payable	9,57,387.00	Cash-In-Hand	3,81,806.00
Staff Security	5,96,275.00	Bank Accounts	22,67,868.08
OTHERS PAYABLES	1,46,142.42		
	3,81,84,437.78		3,81,84,437.78

AUDITOR'S REPORT

As per our separate report of even date attached

For Baba Dal Singh Trust

Chairperson

Chairperson

For Manish S Bansal & Associates
Chartered Accountant
ERN No. 0019575N

CA Manish Bansal
(Partner)
M. no. 500339
PAN: AATFM7567P

THE SANSKAAR SCHOOL, TALWANDI SABO
BALANCE SHEET FOR THE YEAR ENDED AS AT 31/3/2023

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL		FIXED ASSETS	36,04,481.70
Corpus Fund: Baba Dal Singh Trust	52,24,533.10		
Add: Excess of Income over Exp.	55,49,564.66	INVESTMENTS	
	1,07,74,097.76	FD	60,000.00
CREDITORS	14,74,958.00	LOAN AND ADVANCES	
		Loans & Advances (Others)	35,00,200.00
		Advance to Creditors	1,34,765.00
OTHERS LIABILITES			
Advance Fee	37,17,131.00		
Salary Payable	9,57,387.00	CURRENT ASSETS	
Staff Security	5,96,275.00	Receivables	9,73,760.00
		Cash-In-Hand	3,79,043.00
OTHERS PAYABLES	1,46,142.42	Bank Accounts	21,81,865.02
		BRANCH/DIVISIONS	
		Baba Dal Singh Trust	68,31,876.46
	1,76,65,991.18		1,76,65,991.18

AUDITOR'S REPORT

As per our separate report of even date attached

For Baba Dal Singh Trust
For Baba Dal Singh Trust

Chairperson

Chairperson

For Manish S Bansal & Associates
Chartered Accountant

ERN No. 0019575N



CA Manish Bansal
(Partner)

M. no. 500339

PAN: AATFM7567P

BABA DAL SINGH TRUST, TALWANDI SABO
BALANCE SHEET FOR THE YEAR ENDED AS AT 31/3/2023

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL			
Corpus Fund	1,39,28,973.50	FIXED ASSETS	2,69,90,704.00
Less: Excess of expenditure over income	-3031446.90		
	1,08,97,526.60	LOAN AND ADVANCES	
		Advance to Creditors	2,70,853.00
UNSECURED LOANS	92,29,436.00		
		CURRENT ASSETS	
BRANCH /DIVISIONS	68,31,876.46	Cash-in-hand	2,763.00
		Bank Accounts	86,003.06
CURRENT LIABILITIES			
Sundry Creditors	3,91,484.00		
	2,73,50,323.06		2,73,50,323.06

AUDITOR'S REPORT

As per our separate report of even date attached

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

For Manish S Bansal & Associates
Chartered Accountant
FRN No. 0019575N

Manish
Mandli
Dubwah
CA Manish Bansal
(Partner)

M. no. 500339

PAN: AATFM7567P

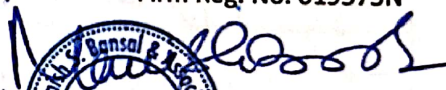

BABA DAL SINGH TRUST, TALWANDI SABO
BALANCE SHEET FOR THE YEAR ENDED ON 31/3/2022

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
 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

