

## GREEN VALLEY EDUCATIONAL TRUST, LADWA, KURUKSHETRA

## BALANCE SHEET AS ON 31.03.2022

CONSOLIDATED

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CORPUS FUNDS</b>		<b>FIXED ASSETS</b>	
Opening Balance	4777540.00	As per Schedule Attached	13261766.99
<b>GENERAL RESERVE</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Opening Balance	12194018.77	<b>a) Current Assets</b>	
Add: Excess of Income over Exp	<u>359989.91</u>	<b>Cash &amp; Bank Balances</b>	
	12554008.68	Cash in Hand	77030.06
<b>SECURED LOANS</b>		State Bank of India-3803	935653.82
HDFC Bank Ltd. (Car Loan)	879680.25	Axis Bank	25000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		State Bank of India -4368	567417.44
<b>Expenses Payable</b>		HDFC Bank Ltd (77062)	1720371.00
Salary Payable	747284.00	HDFC Bank	28105.62
Consultancy Charges	8400.00	FDR with S.B.I., Ladwa	2000000.00
Provident Fund	5310.00	Accrued Interest on FDRs	<u>317071.00</u>
Advance Fees from Students	164775.00		5670648.94
Gupta & Malhotra	<u>21240.00</u>	lally Automobiles (India) Pvt Ltd	885.00
	947009.00	<b>b) Loans &amp; Advances</b>	
		Exam Fees Receivable	99892.00
		TDS (F.Y. 2011-12)	53473
		TDS (F.Y. 2019-20)	14933
		TDS (F.Y. 2020-21)	11338
		TDS (F.Y. 2021-22)	14826
			194462.00
		<b>SECURITY</b>	
		Electricity Security	30475.00
	<u>19158237.93</u>		<u>19158237.93</u>

For Green Valley Educational Trust

Satyakam  
Secretary

GREEN VALLEY EDUCATIONAL TRUST, LADWA, KURUKSHETRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

CONSOLIDATED

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Employees Expenses		By Fees and Funds	13788400.00
- Salaries	9351425.00	By Bank Interest	1053.00
- Provident Fund	35126.00	By Interest on FDR	148221.00
- Staff Welfare Exp	<u>31500.00</u>		
	9418051.00		
To Students Expenses			
- Reappear Fees	9400.00		
- Examination Fees	73000.00		
- Refreshment Exp	9270.00		
- Festival Exp.	14420.00		
- Printing & Stationery	<u>56490.00</u>		
	162580.00		
To Telephone Exps.	25059.00		
To Consultancy Exp	8400.00		
To General Exp	5625.00		
To Inspection Fees	29500.00		
To Bank Charges	1711.84		
To Advertisement Fees	90542.00		
To Computer Repair & Maintenance	11050.00		
To Electric Repair & Maintenance	5000.00		
To Newspaper & Periodicals Expenses	1200.00		
To University Charges	1520560.00		
To Postage & Courier	850.00		
To Affiliation fees D.Ed	112500.00		
To Electricity Expenses	49551.00		
To Web Site Exp	23881.00		
To Interest on Car Loan	64317.25		
To Car Running & Maintenance Exp.	55540.00		
To Audit Fees	21240.00		
To Lease Rent	158593.00		
To Car Insurance	133877.00		
To Depreciation	1678056.00		
To Excess of Income over Exp	<u>359989.91</u>		
	<u><u>13937674.00</u></u>		<u><u>13937674.00</u></u>

AUDITORS' REPORT

#REF!

For GUPTA & MALHOTRA  
Chartered Accountants

For GREEN VALLEY EDUCATIONAL  
TRUST

Yamuna Nagar  
1/6/2022

(CA. SUMIT AGGARWAL)  
PARTNER

For Green Valley Educational Trust

*Satyakam*  
Secretary

(AUTHORISED SIGNATORY)