

GREEN VALLEY EDUCATIONAL TRUST, LADWA, KURUKSHETRA

BALANCE SHEET AS ON 31.03.2023

CONSOLIDATED

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CORPUS FUNDS</b>		<b>FIXED ASSETS</b>	
Opening Balance	4777540.00	As per Schedule Attached	15307896.99
<b>GENERAL RESERVE</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Opening Balance	12554008.84	<b>a) Current Assets</b>	
Add: Excess of Income over Exp	<u>1448751.03</u>	<b>Cash &amp; Bank Balances</b>	
	14002759.87	Cash in Hand	92105.22
<b>SECURED LOANS</b>		State Bank of India-3803	1364404.46
HDFC Bank Ltd. (Car Loan)	761100.56	Axis Bank	75900.00
Axis Bank Car Loan	<u>3005532.00</u>	State Bank of India -4368	550371.92
		HDFC Bank Ltd (77062)	2712315.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		HDFC Bank	465574.84
<b>Expenses Payable</b>		FDR with S.B.I., Ladwa	2000000.00
Salary Payable	677936.00	FDR with HDFC, ladwa	1000000.00
Consultancy Charges	9600.00	Accrued Interest on FDRs	<u>357438.00</u>
Provident Fund	5450.00		8618109.44
Advance Fees from Students	1892825.00	<b>b) Loans &amp; Advances</b>	
Audit Fee Payable	<u>21240.00</u>	Exam Fees Receivable	85664.00
	2607051.00	Ashwani Automobile P Ltd	852482.00
		Globe Automobiles P Ltd	99000.00
		TDS (F.Y. 2011-12)	53473.00
		TDS (F.Y. 2019-20)	14933.00
		TDS (F.Y. 2020-21)	11338.00
		TDS (F.Y. 2021-22)	14826.00
		TDS (F.Y. 2022-23)	<u>65786.00</u>
			1197502.00
		<b>SECURITY</b>	
		Electricity Security	30475.00
	<u>25153983.43</u>		<u>25153983.43</u>

AUDITORS' REPORT

Compiled on the basis of records books & documents produced before us.

for GUPTA & MALHOTRA  
Chartered Accountants

For Green Valley Educational Trust

YAMUNANAGAR

Date:

UDIN:

(CA SUMIT AGGARWAL)

PARTNER

For Green Valley Educational Trust

*Satyakam*  
Secretary  
Authorised Signatory

GREEN VALLEY EDUCATIONAL TRUST, LADWA, KURUKSHETRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

CONSOLIDATED

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Employees Expenses		By Fees and Funds	14581800.00
- Salaries	8627755 00	By Bank Interest	4581.00
- Provident Fund	36312 00	By Interest on FDR	155883.00
- Staff Welfare Exp	42000 00		
	<u>8706067 00</u>		
To Students Expenses			
- Reappear Fees	157100 00		
- Examination Fees	196800 00		
- Refreshment Exp	12720 00		
- Festival Exp	17000 00		
- Printing & Stationery	33442 00		
	<u>417062 00</u>		
To Telephone Exps	13859 00		
To Consultancy Exp	9600 00		
To General Exp	22575 00		
To Bank Charges	15403 66		
To Advertisement Fees	3854 00		
To Computer Repair & Maintenance	4280 00		
To Electric Repair & Maintenance	2995 00		
To Newspaper & Periodicals Expenses	2400 00		
To University Charges	1804520 00		
To Postage & Courier	1070 00		
To Affiliation fees D Ed	50000 00		
To Electricity Expenses	40493 00		
To Web Site Exp	26707 00		
To Interest on Car Loan	61960.31		
To Car Running & Maintenance Exp.	124267.00		
To Audit Fees	21240.00		
To Lease Rent	208679.00		
To Car Insurance	88144.00		
To Depreciation	1668337.00		
To Excess of Income over Exp	1448751.03		
	<u>14742264.00</u>		<u>14742264.00</u>

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for GUPTA & MALHOTRA  
Chartered Accountants

For Green Valley Educational Trust

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