

AGRIM EDUCATIONAL TRUST VPO SHAHZADPUR( AMBALA)

BALANCE-SHEET AS ON 31/03/2021

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Tr From Capital a/c		825213.00	<u>( As per chart )</u>		10637732.00
<u>Current Liabilities</u>			<u>INVESTMENTS</u>		
Secured Loan			Security HSEB		294250.00
Sarv Haryana Gramin Bank	6514451.00		<u>Cash &amp; Bank Bal.</u>		
Mahindera & Mahindera	<u>955300.00</u>	7469751.00	FDR	475000.00	
<u>Unsecured Loan</u>			Sarv Gramin Bank	190.20	
( As Per Anx-A)		3668027.00	Cash-in-hand	<u>555819.00</u>	1031009.20
<b>TOTAL</b>		<b>11962991.00</b>	<b>TOTAL</b>		<b>11962991.20</b>

FOR AGRIM EDUCATIONAL TRUST

  
( MANAGING TRUSTEE )

AGRIM EDUCATIONAL TRUST VPO SHAHZADPUR( AMBALA)  
INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED AS ON 31/03/2021

<u>PARTICULARS</u>	<u>AMOUNTS</u>	<u>PARTICULARS</u>	<u>AMOUNTS</u>
To Electricity	96000.00	By G.Receipts	2370765.00
To Salary Staff	882194.00	By Intt. FDR	28669.00
To Bank Intt & Charges	898826.00	By Loss	438761.00
To Internet Charges	15600.00		
To Entertainment	71400.00		
To Fire Charges	50000.00		
To ESI	35045.00		
To Flex Charges	20000.00		
To Dep.	769130.00		
<b>TOTAL</b>	<b>2838195.00</b>	<b>TOTAL</b>	<b>2838195.00</b>

FOR AGRIM EDUCATIONAL TRUST

  
( MANAGING TRUSTEE )

AGRIM EDUCATIONAL TRUST VPO SHAHZADPUR( AMBALA)

CAPITAL ACCOUNT

AS ON 31/03/2021

To Net Loss	438761.00	By Op Bal.	1263974.00
To Trf Corpus	825213.00		
<b>TOTAL</b>	<b>1263974.00</b>	<b>TOTAL</b>	<b>0.00 1263974.00</b>

FOR AGRIM EDUCATIONAL TRUST

*Sandip K. Goy*  
( MANAGING TRUSTEE )

AGRIM EDUCATIONAL TRUST VPO SHAHZADPUR( AMBALA)

DEPRECIATION CHART

<u>Assets</u>	<u>WDV As On</u> <u>01-04-20</u>	<u>Addition</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEP</u>	<u>WDV As On</u> <u>31-03-21</u>
Bus	1641297.00		1641297.00	15%	246195.00	1395102.00
Computer	6037.00	-	6037.00	30%	1811.00	4226.00
Van	331483.00		331483.00	15%	49722.00	281761.00
Building	8737966.00		8737966.00	5%	436898.00	8301068.00
Furniture	690079.00		690079.00	5%	34504.00	655575.00
<b>TOTAL</b>	<b>11406862.00</b>	<b>0.00</b>	<b>11406862.00</b>		<b>769130.00</b>	<b>10637732.00</b>

*Sandip K. G.*

AGRIM EDUCATIONAL TRUST VPO SHAHZADPUR( AMBALA)

ANX-A

LIST OF UNSECURED LOANS

MILAP CLOTH HOUSE	303800
SHIV KUMAR	478672.00
SANDEEP GOYAL	1391500.00
MOHINDER PAL	354240.00
NISHI GUPTA	62820.00
Onkar Singh	100000.00
Kamal Kant	100000.00
Chand Bajaj	215000.00
Shiv Kumar	276000.00
Krishna Kumari	385995.00
<b>TOTAL</b>	<b>3668027.00</b>

*Sandeep K. Goyal*