

**STATEMENT OF ACCOUNTS IN THE CASE OF M/S MAHARAJA AGGARSAIN TRUST, BATHINDA**  
**BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS</b>	26090786.50	<b>FIXED ASSETS</b>	18435012.00
<b>Add: Surplus</b>	<u>5119984.62</u> 31210771.12	(As per Annexure attached)	
<b>Unsecured Loan</b>	383140.00	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		<b>Deposits(Asset)</b>	4025.00
<b>Other Payables</b>		<b>CASH &amp; BANK BALANCES</b>	
Salary Payable	<u>390000.00</u> 390000.00	Cash in Hand	128250.00
		Bank Balance	135454.12
		FDR's	<u>4517674.00</u> 4781378.12
		<b>Other Current Assets</b>	
		TDS Recoverable Old	115757.00
		TDS Recoverable C.Y.	31479.00
		Scholarship Fees Recoverable	<u>8616260.00</u> 8763496.00
	31983911.12		31983911.12

Compiled from books of accounts as produced  
before us.

(President)

(Secretary)

For SHIV JINDAL & CO.  
Chartered Accountants  
FRN: 011316N

Place: Bathinda  
Dated: 25-05-2021

(CA Shiv K. Jindal)  
M. No. 090090  
UDIN:21090090AAAACK8665