

STATEMENT OF ACCOUNTS IN THE CASE OF M/S MAHARAJA AGGARSAIN TRUST, BATHINDA
BALANCE SHEET AS ON 31st MARCH 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS</u>		<u>FIXED ASSETS</u>	18435012.00
Opening Balance	31744896.22	(As per Annexure attached)	
Less: Old Balance adjusted	-500000.00		
<u>Add: Surplus</u>	227633.96	<u>CURRENT ASSETS</u>	
<u>Less: Old TDS written off</u>	0.00	<u>Deposits(Asset)</u>	4025.00
	31472530.18		
<u>Unsecured Loan</u>	858110.00	<u>CASH & BANK BALANCES</u>	
		Cash in Hand	45628.00
<u>CURRENT LIABILITIES</u>		Bank Balance	113487.18
<u>Other Payables</u>		FDR's	5069079.00
Sundry Creditors	5900.00		5228194.18
		<u>Other Current Assets</u>	
		TDS Recoverable 21-22	22446.00
		TDS Recoverable 22-23	30603.00
		Scholarship Fees Recoverable	8616260.00
			8669309.00
	32336540.18		32336540.18

Compiled from books of accounts as produced
before us.

(President)

(Secretary)

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

(CA: Shiv K. Jindal)
M. No. 090090

UDIN: 24090090BKAMZC2309

Place: Bathinda
Dated: 23-10-2024