

**STATEMENT OF ACCOUNTS IN THE CASE OF M/S MAHARAJA AGGARSAIN TRUST, BATHINDA
BALANCE SHEET AS ON 31st MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS</u>		<u>FIXED ASSETS</u> 18435012.00	
Opening Balance	31472530.18	(As per Annexure attached)	
Add: Surplus	<u>403069.54</u>		
	31875599.72		
<u>Unsecured Loan</u>	858110.00	<u>CURRENT ASSETS</u>	
		<u>Deposits (Asset)</u>	4025.00
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCES</u>	
<u>Other Payables</u>		Cash in Hand	157278.00
Sundry Creditors	5900.00	Bank Balance	103519.72
		FDR's	<u>5360528.00</u>
			5621325.72
		<u>Other Current Assets</u>	
		TDS Recoverable 23-24	32384.00
		TDS Recoverable 22-23	30603.00
		Scholarship Fees Recoverable	<u>8616260.00</u>
			8679247.00
	<u>32739609.72</u>		<u>32739609.72</u>

Compiled from books of accounts as produced
before us.

(President)

(Secretary)

Place: Bathinda
Dated: 30/12/2023

For SHIV JINDAL & CO.
Chartered Accountants
FRN 011316N

(CA. Shiv K. Jindal)
M. No. 090090
UDIN:23090090BGVRXX5928