

GURU RAM DASS EDUCATIONAL TRUST
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	SCH	AMOUNT (RS.)	ASSETS	SCH	AMOUNT (RS.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	"E"	1,46,34,479
- Corpus Fund		2,200			
<u>RESERVE AND SURPLUS</u>	"A"	2,63,51,077	<u>CURRENT ASSETS, LOANS</u>		
			<u>AND ADVANCES</u>		
<u>SECURED LOANS</u>			Sundry Debtors	"F"	1,47,48,065
- Term Loans	"B"	78,66,501	Cash and Bank Balances	"G"	1,64,74,655
- Overdraft A/c		1,13,69,391	Loans and Advances	"H"	28,29,069
<u>CURRENT LIABILITIES & PROVISIONS</u>					
Sundry Creditors		1,21,954			
Expenses Payable	"C"	28,46,756			
Securities	"D"	1,28,390			
TOTAL (RS.)		4,86,86,268	TOTAL (RS.)		4,86,86,268

Date : 29.09.2022
Place: Chandigarh
UDIN:22091305AXTNXT5614

For Guru Ram Dass Edu. Trust


(Trustee)


(Chairman)

Auditor's Report

As per our separate report of even date attached hereto.

For A.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS


(ARVINDER BIR SINGH)
(Partner)
Mem. No. 091305

**GURU RAM DASS EDUCATIONAL TRUST
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022**

Expenditure	SCH	Total (Rs.)	Income	SCH	Total (Rs.)
To Advertisement & Publicity		1,88,600	By Fees Received		1,98,92,395
To Bank Charges		19,793	By Saving Bank Interest		2,145
To Building Repair		4,63,495	By Interest on FDR		4,68,504
To Car Repair		23,835			
To Cartage		9,550			
To Cleaning Material		19,405			
To Computer Repair		26,880			
To Office Expense		28,140			
To Cultural Activities		25,830			
To Diesel & Genertor Exp.		3,66,981			
To Electricity charges		2,48,850			
To Entertainment Expenses		1,23,330			
To EPF Contribution		4,42,656			
To EPF Interest & Penalty		2,96,282			
To Gardening Expenses		8,590			
To Insurance		67,198			
To Financial Expenses	"I"	16,23,590			
To Legal Exps.		12,080			
To News Papaer & Magzines		26,980			
To Vehicle Running Exps		36,000			
To Posatage & Telegram		4,031			
To Printing And Stationery		1,68,031			
To Salary		1,13,19,036			
To Staff Welfare		2,79,597			
To Student Welfare		6,590			
To SCERT Examination Fee		19,775			
To Telephone Exps.		42,678			
To Travelling Exps.		1,36,934			
To University Fee		27,15,948			
To Youth Festival Exps.		8,84,692			
To Depreciation		20,18,200			
To Audit Fee		15,000			
To Machinery Repairs		37,860			
To Excess of Income Over Expenditure		(13,43,393)			
TOTAL		2,03,63,044	TOTAL		2,03,63,044

Date : 29.09.2022
Place: Chandigarh
UDIN:22091305AXTNXT5614

For Guru Ram Dass Edu. Trust

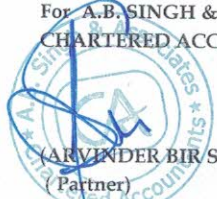

(Trustee)


(Chairman)

Auditor's Report

As per our separate report of even date attached hereto.

For **A.B. SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(ARVINDER BIR SINGH)
(Partner)

Mem. No. 091305

GURU RAM DASS EDUCATIONAL TRUST
Reserve and Surplus

SCHEDULE - "A"

Sr. No.	PARTICULARS	AMOUNT (RS.)
	Excess of Income over Expenditure	
	Opening balance b\l f	2,76,94,470
	Add: Surplus during the year	(13,43,393)
Amount Trfd. to balance Sheet		2,63,51,077

GURU RAM DASS EDUCATIONAL TRUST
List of Secured Loans

SCHEDULE - "B"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Axis Bank 9886-1	5,33,935
2	Axis Bank 9886-2	5,33,935
3	Axis Bank Car Loan	9,70,948
4	CBI Loan 3830394099	15,76,964
5	HDFC Bank Car Loan 49592746	2,21,919
6	Sb1 39207933274	10,80,292
7	SBI 39207928628	12,07,929
8	SBI 39207930171	10,93,625
9	SBI 39207930502	6,46,954
Amount Trfd. to balance Sheet		78,66,501



GURU RAM DASS EDUCATIONAL TRUST

List of Expenses Payable

SCHEDULE - "C"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Salary Payable	21,79,634
2	Electricity Expenses payable	48474
3	Examination Duty Bill Payable	1,67,594
4	TDS Payable on Salary	75,400
5	Audit Fees Payable	30,000
6	EPF Contribution Payable	3,45,654
Amount Trfd. to balance Sheet		28,46,756

GURU RAM DASS EDUCATIONAL TRUST

List of Securities

SCHEDULE - "D"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Library Security	1,17,500
2	Merit Scholarship 2016-17	3,630
3	Merit Scholarship 2010-11	1,210
4	Merit Scholarship 2011-12	3,630
5	Merit Scholarship 2007-09	2,420
Amount Trfd. to balance Sheet		1,28,390



GURU RAM DASS EDUCATIONAL TRUST
Schedule of Fixed Assets as at 31.03.2022

SCHEDULE - "E"

S. No.	PARTICULARS	RATE	BALANCE		ADDITIONS		Total	DEPRECIATION		BALANCE AS ON 31.03.2022
			AS ON 01.04.2021	30.09.2021	BEFORE 30.09.2021	AFTER 30.09.2021		DURING THE YEAR		
1	Land	0%	30,375	-	-	-	30,375	-	30,375	
2	Car	15%	7,69,441	-	-	-	7,69,441	1,15,416	6,54,025	
3	Computers	40%	59,210	-	-	-	59,210	23,684	35,526	
4	Furniture	10%	13,16,722	-	43,900	-	13,60,622	1,33,867	12,26,755	
5	Generator	15%	76,326	-	-	-	76,326	11,449	64,877	
6	Inverter	15%	16,506	-	-	-	16,506	2,476	14,030	
7	Grass Cutting Machine	15%	12,886	-	-	-	12,886	1,933	10,953	
8	Lab Equipment	15%	2,09,355	-	-	-	2,09,355	31,403	1,77,952	
9	Library Books	40%	58,757	15,340	44,363	-	1,18,460	38,512	79,949	
10	Mobile	15%	13,532	-	-	-	13,532	2,030	11,502	
11	Sports Material	10%	1,44,020	-	-	-	1,44,020	14,402	1,29,618	
12	Water Cooler	15%	6,109	-	-	-	6,109	916	5,193	
13	Water Filter	15%	16,803	-	-	-	16,803	2,520	14,282	
14	Electric Goods & Equipments	15%	3,11,519	1,07,585	4,500	-	4,23,604	63,203	3,60,401	
15	Air Conditioner	15%	1,62,781	-	-	-	1,62,781	24,417	1,38,364	
16	Refrigerator	15%	542	-	-	-	542	81	461	
17	Television	15%	10,241	-	-	-	10,241	1,536	8,705	
18	Photostat Machine	15%	29,859	-	-	-	29,859	4,479	25,380	
19	Fax Machine	15%	932	-	-	-	932	140	792	
20	Printer	40%	6,246	-	-	-	6,246	2,498	3,748	
21	Water Purifier	15%	22,832	-	-	-	22,832	3,425	19,407	
22	Motor Cycle	15%	38,787	-	-	-	38,787	5,818	32,969	
23	Building	10%	86,77,747	-	-	-	86,77,747	8,67,775	78,09,972	
24	CCTV Camera	15%	10,964	-	-	-	10,964	1,645	9,320	
25	Car Ritz	15%	-	-	-	-	-	-	-	
26	College Buses	15%	13,64,824	-	-	-	13,64,824	2,04,724	11,60,100	
27	Car	15%	2,10,950	-	-	-	2,10,950	31,642	1,79,307	
28	Car Innova Crysta	15%	14,80,434	-	-	-	14,80,434	2,22,065	12,58,369	
29	Car New Dzire Vxi Bs VI	15%	6,20,746	64,400	-	-	6,85,146	1,02,772	5,82,374	
30	Car New Dzire Vxi Bs VI-2	15%	6,20,746	64,400	-	-	6,85,146	1,02,772	5,82,374	
31	Water Dispenser	15%	-	-	8,000	-	8,000	600	7,400	
Amt. Trfd. to balance Sheet			1,63,00,192	2,51,725	1,00,763	1,00,763	1,66,52,680	20,18,200	1,46,34,479	



GURU RAM DASS EDUCATIONAL TRUST**List of Sundry Debtors****SCHEDULE - "F"**

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Fee Receivable from Govt. of Punjab	1,26,98,065.00
2	Guru Ram Dass Education Society	20,50,000.00
Amount Trfd. to balance Sheet		1,47,48,065.00

GURU RAM DASS EDUCATIONAL TRUST**List of Cash and Bank Balance****SCHEDULE - "G"**

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Cash in Hand	78,31,162
2	Bank Accounts	1,64,258
3	FDR's	76,24,545
4	Accrued Intt. On FDRs	8,54,691
Amount Trfd. to balance Sheet		1,64,74,655

GURU RAM DASS EDUCATIONAL TRUST**List of Loans and Advances****SCHEDULE - "H"**

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Income Tax Refund Receivable for various years	2,66,464
2	TDS AY 2020-21	29,889
3	TDS AY 2022-23	34,082.00
4	Suraj Parkash (Advance)	12,400
5	Harsimran Kaur Kakkar	5,00,000
6	Mr Sham Sunder	6,00,000
7	Ms Joginder Kaur Pritam Singh	5,00,000
8	Ms Neetika	3,00,000
9	Renu Rani (Advance)	40,000
10	Rajinder Kumar	2,00,000
11	Dr Sarabjit Kaur	3,00,000
12	Electricity Security	23,450
13	TDS Recoverable- HDB Financials	8,535
14	TDS Recoverable- Tata Motors 909	3,450
15	TDS Recoverable- Tata Motors 904	3,450
16	TDS Recoverable- Tata Capital	2,267
17	Telephone Security	1,000
18	Prepaid Insurance	4,082
Amount Trfd. to balance Sheet		28,29,069



GURU RAM DASS EDUCATIONAL TRUST

List of Interest Expenses

SCHEDULE - "I"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Interest on car Loan	2,38,032
2	Interest on FDR Loan	2,78,845
3	Interest on OD LIMIT	11,06,713
Amount Trfd. to Profit & Loss A/c		16,23,590

