

GURU RAM DASS EDUCATIONAL TRUST
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCH	AMOUNT (RS.)	ASSETS	SCH	AMOUNT (RS.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	"E"	1,32,05,711
- Corpus Fund		2,200			
<u>RESERVE AND SURPLUS</u>	"A"	2,69,65,971	<u>LOANS & ADVANCES</u>	"F"	24,31,400
<u>SECURED LOANS</u>	"B"	1,33,60,911	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			Sundry Debtors	"G"	1,47,48,065
Sundry Creditors	"C"	1,09,939	Cash and Bank Balances	"H"	1,19,67,664
Other Current Liabilities	"D"	22,69,838	Other Current Assets	"I"	3,56,018.83
TOTAL (RS.)		4,27,08,859	TOTAL (RS.)		4,27,08,859

Date : 26.09.2023
Place: Chandigarh
UDIN: 23091305BGSYHQ8328

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, 2023

Expenditure		SCH	Total (Rs.)	Income		SCH	Total (Rs.)
To	Advertisement & Publicity		1,96,160	By	Fees Received		1,95,94,539
To	Bank Charges		22,907	By	Saving Bank Interest		2,166
To	Building Repair		1,24,434	By	Interest on FDR		3,06,389
To	Car Repair		33,168	By	Grant received from Panjab University		7,50,000
To	Cleaning Material		6,470	By	Interest on IT Refund		11,239
To	Computer Repair		20,290	By	Misc. Income		10,000
To	Cultural Activities		2,36,431	By	Youth Festival Receipts		3,45,545
To	Depreciation		18,42,897				
To	Diesel & Generator Exps.		4,02,144				
To	Interest on TDS		2,270				
To	Electricity Charges		3,57,216				
To	EPF Contribution		3,33,150				
To	Gardening Expenses		42,900				
To	General Expenses		49,200				
To	Insurance		35,814				
To	Financial Expenses	"J"	17,01,931				
To	Internet Expenses		19,396				
To	Loan Processing Fee		41,860				
To	Misc. Repair		47,030				
To	Naac Fee		3,54,000				
To	Newspaper And Magazines		52,680				
To	Printing And Stationery		1,72,549				
To	Salary Ac		99,69,102				
To	Staff Welfare		33,350				
To	Seminar Expense		83,810				
To	Student Welfare Expenses		45,341				
To	University Fee 2022-23		33,44,665				
To	Youth Festival Expense		8,33,819				
To	Excess of Income Over Expenditure		6,14,894				
TOTAL			2,10,19,878	TOTAL			2,10,19,878

Date : 26.09.2023
Place: Chandigarh
UDIN: 23091305BGSYHQ8328

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\f	2,63,51,077
	Add: Surplus during the year	6,14,894
Amount Trfd. to balance Sheet		2,69,65,971

GURU RAM DASS EDUCATIONAL TRUST
List of Secured Loans

SCHEDULE - "B"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Axis Bank 9886-1	4,58,016
2	Axis Bank 9886-2	4,58,016
3	Axis Bank Car Loan	5,46,391
4	CBI Loan 3830394099	3,32,703
5	CBI 3391061726	1,15,65,785
Amount Trfd. to balance Sheet		1,33,60,911



GURU RAM DASS EDUCATIONAL TRUST

List of Sundry Creditors

SCHEDULE - "C"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Doomra Filling Station	37,550
2	Lyall Book Depot	40,613
3	M/s Juneja Enterprises	31,776
Amount Trfd. to balance Sheet		1,09,939

List of Other current liabilities

SCHEDULE - "D"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Salary Payable	15,10,100
2	Electricity Expenses payable	55,690
3	Examination Duty Bill Payable	71,724
4	Audit Fees Payable	30,000
5	EPF Emploer Contribution Payable	2,46,450
6	EPF Deducted on Salary (Employee share)	2,27,484
7	Library Security	1,17,500
8	Merit Scholarship 2016-17	3,630
9	Merit Scholarship 2010-11	1,210
10	Merit Scholarship 2011-12	3,630
11	Merit Scholarship 2007-09	2,420
Amount Trfd. to balance Sheet		22,69,838



GURU RAM DASS EDUCATIONAL TRUST
Schedule of Fixed Assets as at 31.03.2023

SCHEDULE - "E"

S. No.	PARTICULARS	RATE	BALANCE AS ON 01.04.2022	ADDITIONS BEFORE 03.10.2022	ADDITIONS AFTER 03.10.2022	TOTAL	DEPRICIATION DURING THE YEAR	BALANCE AS ON 31.03.2023
1	Land	0%	30,375	-	-	30,375	-	30,375
2	Car	15%	6,54,025	-	-	6,54,025	98,104	5,55,921
3	Computers	40%	35,526	59,530	66,650	1,61,706	51,352	1,10,354
4	Furniture	10%	12,26,755	61,080	32,656	13,20,491	1,30,416	11,90,075
5	Generator	15%	64,877	-	-	64,877	9,732	55,146
6	Inverter	15%	14,030	-	-	14,030	2,105	11,926
7	Grass Cutting Machine	15%	10,953	-	-	10,953	1,643	9,310
8	Lab Equipment	15%	1,77,952	-	-	1,77,952	26,693	1,51,259
9	Library Books	40%	79,949	54,113	-	1,34,062	53,625	80,437
10	Mobile	15%	11,502	-	-	11,502	1,725	9,777
11	Sports Material	10%	1,29,618	-	-	1,29,618	12,962	1,16,656
12	Water Cooler	15%	5,193	-	-	5,193	779	4,414
13	Water Filter	15%	14,282	-	-	14,282	2,142	12,140
14	Electric Goods & Equipments	15%	3,60,401	22,000	90,000	4,72,401	64,110	4,08,291
15	Air Conditioner	15%	1,38,364	-	-	1,38,364	20,755	1,17,609
16	Refrigerator	15%	461	9,200	-	9,661	1,449	8,212
17	Television	15%	8,705	-	-	8,705	1,306	7,399
18	Photostat Machine	15%	25,380	-	-	25,380	3,807	21,573
19	Fax Machine	15%	792	6,800	-	7,592	1,139	6,453
20	Printer	40%	3,748	-	-	3,748	1,499	2,249
21	Water Purifier	15%	19,407	-	-	19,407	2,911	16,496
22	Motor Cycle	15%	32,969	-	-	32,969	4,945	28,023
23	Building	10%	78,09,972	-	-	78,09,972	7,80,997	70,28,975
24	CCITV Camera	15%	9,320	-	-	9,320	1,398	7,922
25	Bio Metric Machine	15%	-	12,100	-	12,100	1,815	10,285
26	College Buses	15%	11,60,100	-	-	11,60,100	1,74,015	9,86,085
27	Car	15%	1,79,307	-	-	1,79,307	26,896	1,52,411
28	Car Innova Crysta	15%	12,58,369	-	-	12,58,369	1,88,755	10,69,614
29	Car New Dzire Vxi Bs VI	15%	5,82,374	-	-	5,82,374	87,356	4,95,018
30	Car New Dzire Vxi Bs VI-2	15%	5,82,374	-	-	5,82,374	87,356	4,95,018
31	Water Dispenser	15%	7,400	-	-	7,400	1,110	6,290
Amt. Trfd. to balance Sheet			1,46,34,479	2,24,823	1,89,306	1,50,48,608	18,42,897	1,32,05,711



GURU RAM DASS EDUCATIONAL TRUST
List of Loans and Advances

SCHEDULE - "F"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Suraj Parkash (Advance)	12,400
2	Harsimran Kaur Kakkar	5,00,000
3	Mr Sham Sunder	6,00,000
4	Ms Joginder Kaur Pritam Singh	5,00,000
5	Ms Neetika	3,00,000
6	Renu Rani (Advance)	19,000
7	Rajinder Kumar	2,00,000
8	Dr Sarabjit Kaur	3,00,000
Amount Trfd. to balance Sheet		24,31,400

List of Sundry Debtors

SCHEDULE - "G"

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

List of Cash and Bank Balance

SCHEDULE - "H"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Cash in Hand	66,83,463
2	Central Bank of India	11,593
3	HDFC Bank	28,367
4	Punjab & Sind Bank	1,858
5	State Bank of India	5,37,925
6	FDR- HDFC Bank	3,81,761
7	FDR- Punjab & Sind Bank	12,89,773
8	FDR- SBI 65075569330	6,05,627
9	FDR- SBI 65075569409	6,05,627
10	FDR- SBI 65109880035	7,36,831
11	FDR- SBI 65165923631	6,85,582
12	Accrued Intt. On FDRs	3,99,257
Amount Trfd. to balance Sheet		1,19,67,664

Other Current Assets

SCHEDULE - "I"

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Income Tax Refund Receivable for various years	2,66,464
2	TDS AY 2023-24	36,012.00
3	Electricity Security	23,450
4	TDS Recoverable- HDB Financials	8,535
5	TDS Recoverable- Tata Motors 909	3,450
6	TDS Recoverable- Tata Motors 904	3,450
7	TDS Recoverable- Tata Capital	2,267
8	Telephone Security	1,000
9	Prepaid Insurance	11,391
Amount Trfd. to balance Sheet		3,56,019



GURU RAM DASS EDUCATIONAL TRUST**List of Interest Expenses****SCHEDULE - "J"**

Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Interest on car Loan	1,75,061
2	Interest on FDR Loan	1,70,152
3	Interest on OD LIMIT	13,56,718
Amount Trfd. to Profit & Loss A/c		17,01,931

