

Balance Sheet as on 31st March 2021

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account		6,95,14,776.13	Fixed Assets	C	4,07,34,078.93
Sundry Creditors	A	21,756.00	Investments	D	31,336.00
Other Current Liab. and Provision	B	16,82,086.00	Loan and Advances	E	1,65,21,760.00
			Cash and Bank Balance	F	1,39,31,443.20
Total		7,12,18,618.13	Total		7,12,18,618.13

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For PARMOD MITTAL & CO.

Chartered Accountants

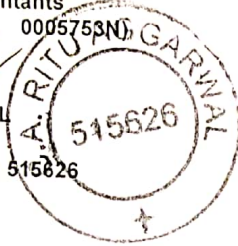
(Registration No. 0005753N)

RITU AGGARWAL
 PARTNER

Membership No.: 515626

Place: Hisar

Date: 07/01/2022



For MAA SARASWATI EDUCATIONAL SOCIETY

Vijay Dhall
 Trustee

Vikas Dhall
 Trustee

MAA SARASWATI EDUCATIONAL SOCIETY
PAN No : AABTM6074B
-, DABRA ROAD, HISAR

Capital A/c as on 31st March 2021

Particulars	Amount	Particulars	Amount
To Balance C/F	6,95,14,776.13	By Balance B/F	6,64,09,619.51
		By Surplus (Excess of Income over Expenditure)	31,05,156.62
Total	6,95,14,776.13	Total	6,95,14,776.13

Schedule for Sundry Creditors

Schedule : A

Particulars	Amount
Jagdambey Capitals (P) Ltd. Hisar	2,321.00
Paras Electricals	14,035.00
Radhika Aggarwal	5,400.00
Total	21,756.00

Schedule for Other Current Liab. and Provision

Schedule : B

Particulars	Amount
Electricity Exp Payable	9,294.00
EPF Payable	5,656.00
Salary Payable	6,76,162.00
TDS Payable	33,574.00
University & College Fees Payable	9,57,400.00
Total	16,82,086.00

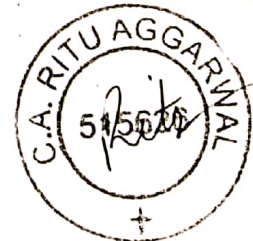
Fixed Assets as on 31st March 2021

Schedule : C

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Building	10.00%	1,53,33,376.61	33,21,886.00	0.00	0.00	1,86,55,262.61	18,65,526.26	1,67,89,736.35
Computer	40.00%	1,694.45	0.00	0.00	0.00	1,694.45	677.78	1,016.67
Library Books	40.00%	74,185.28	3,460.00	1,13,466.00	0.00	1,91,111.28	53,751.31	1,37,359.97
Furniture and fitting	10.00%	6,06,736.15	8,99,774.00	0.00	0.00	15,06,510.15	1,50,651.02	13,55,859.13
Plant and Machinery	15.00%	6,01,713.96	1,22,240.00	5,22,400.00	8,080.00	12,38,273.96	1,46,561.09	10,91,712.87
Motor and Vehicle	15.00%	7,22,784.64	0.00	0.00	0.00	7,22,784.64	1,08,417.70	6,14,366.94
Land	0.00%	91,02,002.00	0.00	0.00	0.00	91,02,002.00	0.00	91,02,002.00
Solar Roof Top	40.00%	3,66,000.00	0.00	0.00	0.00	3,66,000.00	1,46,400.00	2,19,600.00
Building WIP	0.00%	0.00	0.00	1,14,22,425.00	0.00	1,14,22,425.00	0.00	1,14,22,425.00
Total		2,68,08,493.09	43,47,360.00	1,20,58,291.00	8,080.00	4,32,06,064.09	24,71,985.16	4,07,34,078.93

Vijay Dhall

Radhika



Schedule for Investments

Particulars	Schedule : D
	Amount
Gold Coin	31,336.00
Total	31,336.00

Schedule for Loan and Advances

Particulars	Schedule : E
	Amount
Electricity Security	70,835.00
Fee Receivable	1,60,79,299.00
Dinesh	65,000.00
Manesh	2,00,000.00
Prepaid Expenses	2,355.00
TDS- 31.03.2020	60,900.00
TDS -31.03.2021	43,371.00
Total	1,65,21,760.00

Schedule for Cash and Bank Balance

Particulars	Schedule : F
	Amount
BOI SB - 4326 SCOE	92,504.39
BOI SB (676010110004325)	8,328.06
BOI C/A 676020110000450	26,46,059.79
BOI SB (676010110004257)MSES	8,64,193.30
FDR BOI	84,00,000.00
FDR Interest Receivable	37,373.00
PNB A/C (3292002100012424)	4,449.00
PNB CA (3292002100016086)	8,27,198.26
PNB SB (3292000107910918) SCOE	5,461.40
Cash in Hand	10,45,876.00
Total	1,39,31,443.20

Vijay Dhall

Vijay Dhall

