

EKLAVAYA EDUCATIONAL AND WELFARE TRUST
302, ASH KUER RESIDENCY, MAZAR GALLI, RAJA BAZAR, PATNA, BIHAR- 800014
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

Liability	Amount (')	Assets	Amount (')
Corpus Fund:-		Fixed Assets:-	
Opening Corpus	17,759,818.00	As per Annexure I	15,391,143
Add: Adjustment During the Year	163,586.00		
Add: Surplus	4,754,976.55	Investments:-	
	22,678,381	Fixed Deposit	2,400,000
Loans and Liabilities:-		AKU Indowment Fund	500,000
Unsecured Loan	6,903,223.00		2,900,000
Secured Loan	2,510,072.00	Loans & Advances	
	9,413,295	Md. Zabir Hussain	60,924
Current Liabilities & Provisions:-		Archana Kumari	1,173,721
Duties And Taxes	209,547.00	Cherian in Chacko	206,400
Interest Payable	66,100.00		
Expenses Payable	245,000.00	Current Assets:-	
Audit Fees Payable	59,000.00	TCS Receivable	24,360
Sundry Creditors	243,353.00	Sundry Debtors	9,959,979
Caution Money Refundable	500,000.00	Accrued Interest	927,637
Salary Payable	1,288,384.33	Cash in Hand	753,899
	2,611,384	Cash at Bank	3,172,646
		Self Assesment Tax 20-21	132,350
			14,970,871
Total	34,703,060	Total	34,703,060

As per our report of even date attached
For SPMR & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN No. 007578N

For EKLAVAYA EDUCATIONAL AND WELFARE TRUST

Santosh Kumar Prasad
(Partner)
M.No. 099429



Prashant Kumar Pankaj
(Chairman)

Archana Kumari
(Trustee)

UDIN:21099429AAAAFW3501
Date:- 07/10/2022
Place :- New Delhi

Annexure - I Depreciation Schedule

302, ASH KUER RESIDENCY, MAZAR GALI, RAJA BAZAR, PATNA, BIHAR- 800014

Particulars	W.D.V as on 1.4.2021	Addition During the Year		Sales	Total	Depreciation for the year	W.D.V as on 31.03.2022
		More than Six Month	Less than Six Month				
Block 10%							
Furniture & Fittings	962,405.83	-	9,000	-	971,406	96,691	874,715.23
Block of 15%							
Plant & Machinery							
CCTV Camera	43,129.64	-	-	-	43,130	6,469	36,660.19
Electric Meter	3,379.86	-	-	-	3,380	507	2,872.88
Electric Pannel	-	-	25,000	-	25,000	1,875	23,125.00
Electrical Fittings	227,094.42	-	-	-	227,094	34,064	193,030.26
R.O Machine	66,610.89	-	-	-	66,611	9,992	56,619.26
UPS Battery	120,608.29	-	-	-	120,608	18,091	102,517.05
Mobile Set	27,347.21	-	-	-	27,347	4,102	23,245.13
Sports Kits	10,665.27	-	-	-	10,665	1,600	9,065.48
Crockery & Utensil	10,946.17	-	-	-	10,946	1,642	9,304.24
Cash Counting Machine	6,475.00	-	-	-	6,475	971	5,503.75
HP Printer	6,475.00	-	-	-	6,475	971	5,503.75
Motor Vehicle	3,720,873.55	-	13,000	-	3,720,874	558,131	3,162,742.52
Biometric Device	-	-	-	-	13,000	975	12,025.00
Block of 0%							
Land	99,645.00	-	-	-	99,645	-	99,645.00
Building Material	-	461,940	1,198,182	-	1,660,122	-	1,660,122.00
Misc item	-	28,835	-	-	28,835	-	28,835.00
Block 10%							
Building	9,788,470.80	95,000	-	-	9,883,471	988,347	8,895,123.72
Block 40%							
Computer & Software	203,496.63	-	-	-	203,497	81,399	122,097.98
Library Books	113,982.81	-	-	-	113,983	45,593	68,389.69
Total	15,411,606.37	585,775.00	1,245,182.00	-	17,242,563.37	1,851,420	15,391,143.14

For SPMR & ASSOCIATES
Chartered Accountants
FRN No. 007578N

For EKLAVAYA EDUCATIONAL AND WELFARE TRUST

Santosh Kumar Prasad
Mem. No. 099429
(Partner)

Prashant Kumar Panja
(Chairman)

Arehana Kumari
(Trustee)

Date:- 07/10/2022
Place: New Delhi