

EKLAVYA EDUCATIONAL AND WELFARE TRUST
302, ASHOKBER RESIDENCY, MAZAR GALL,
RAJA BAZAR, PATNA, BIHAR-800014,
 Balance Sheet as on 31st March, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund		Fixed Assets	
(As per last account)	22,678,381.00	As per Schedule - (A)	45,879,898.62
Add: Adjustment (Acc. Int)	187,573.00	Current Assets	
		AKU Endowment Fund	
Less : Transferred from Income & Expenditure Account	(361,803.76)	(As per last Account)	500,000.00
	22,504,150.24	Fixed Deposit	
Loan & Liabilities		As per last Account	2,000,000.00
Unsecured Loan	6,277,671.00	Loan & Advances	
		Md. Zabir Hussain	(6),107.00
Secured Loan		Archana Kumari	503,391.00
HDFC (7090)	49,708,272.00	Cherian M Chacko	206,400.00
			770,398.00
Current liabilities & Provisions		Jagran Prakashan	30.00
Duties & taxes	1,091,088.00	Dainik Bhaskar crop	2,000.00
Interest Payable	66,100.00	M/s Sahay	526,500.00
Caution Money Refundable	500,000.00	Perfect work skill indian pvt. Ltd	586,450.00
Sundry Creditors	153,293.87	Kunti Devi Management	375,000.00
Land Payable	15,392,055.00	Chain Enterprises Pvt. Ltd.	10,100,000.00
Salary Payable	1,567,023.33	Sushant Kumar	500,000.00
Audit Fee Payable	50,000.00	Amrendra Singh	200,000.00
	18,819,560.20	Info Education Solution	1,900,000.00
		Lords Mark Industries Pvt Ltd	15,000,000.00
			29,189,980.00
		Other	
		Self Asstt. Tax	132,350.00
		T C S Receivable	24,360.00
		Sundry Debtors	10,698,666.00
		Accured Interest	1,115,210.00
			11,970,586.00
		Closing Balance	
		Cash in hand	836,276.00
		(As Per book & certified)	
		BANDHAN BANK - (8241)	1,403.00
		HDFC - (8282)	6,131,649.00
		PNB - (001624)	22,090.30
		PNB - (001563)	7,772.52
			6,999,190.82
Total (Rs.)	97,309,653.44	Total (Rs.)	97,309,653.44
	0.00		

As per our report of even date
for KUNAL & CO
CHARTERED ACCOUNTANTS



[Signature]

[KUNAL KUMAR JHA]
PROPRIETOR
M. NO. - 516948
UDIN : 23516948BGYHPW2684

Place : Patna
Date: 27.10.2023

(Key Functionary)