

## Maa Kamla Charitable Trust 2019-2021

RDC -57, Raj Nagar,  
Ghaziabad (U.P)

### Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>	<b>1,20,90,429.40</b>	<b>Fixed Assets</b>	<b>49,24,651.64</b>
<i>Capital Fund</i>	<u>1,20,90,429.40</u>	<i>Air Conditioner</i>	41,166.99
<b>Loans (Liability)</b>	<b>48,95,668.30</b>	<i>Books</i>	1,85,309.21
Secured Loans	1,57,109.30	<i>Building</i>	27,83,708.73
Unsecured Loans	<u>47,38,559.00</u>	<i>Computer</i>	14,372.00
<b>Current Liabilities</b>	<b>22,314.00</b>	<i>Electrical Item</i>	58,626.35
Sundry Creditors	19,364.00	<i>Furniture &amp; Fixtures</i>	7,021.36
Audit Fee Payable	<u>2,950.00</u>	<i>Land</i>	6,59,360.00
<b>Corpus Fund</b>		<i>Mobile</i>	18,844.00
		<i>Office Equipment</i>	18,270.00
		<i>Scientific Equipment</i>	1,98,362.00
		<i>Vehicle</i>	<u>9,39,611.00</u>
		<b>Investments</b>	<b>32,57,006.00</b>
		<i>Auto Sweep B O B Shikarpur A/c No. 54030200000130</i>	25,000.00
		<i>FDR BOB Shikarpur (NCTE) No. 54030300000205</i>	6,27,052.00
		<i>FDR BOB Shikarpur (NCTE) No. 54030300000206</i>	8,82,349.00
		<i>FDR P.N. Bank Kavi Nagar No. 407800PR00043932</i>	5,22,605.00
		<i>FDR P.N. Bank Shikarpur No. 312500MP00000248</i>	7,00,000.00
		<i>FDR P.N. Bank Shikarpur No. 312500MP00000257</i>	<u>5,00,000.00</u>
		<b>Current Assets</b>	<b>80,99,828.94</b>
		Loans & Advances (Asset)	2,12,800.00
		Sundry Debtors	69,26,750.00
		Cash-in-Hand	81,680.45
		Bank Accounts	8,08,747.49
		Accrued Interest 2019-2020	120.00
		TDS Recoverable	28,458.00
		TDS Recoverable BOB F. Year 2020-2021	7,234.00
		TDS Recoverable F. Year 2019-2020	27,451.00
		TDS Recoverable P.N. Bank F. Year 2020-2021	<u>6,588.00</u>
		<b>Profit &amp; Loss A/c</b>	<b>7,26,925.12</b>
		Opening Balance	
		Current Period	<u>7,26,925.12</u>
<b>Total</b>	<b>1,70,08,411.70</b>	<b>Total</b>	<b>1,70,08,411.70</b>

