Sandapini Gurukul Foundation, Tilothu, Rohtas (Bihar)

BALANCE SHEET
As at 31st. March, 2023

Liabilities		AMOUNT
Capital Account :		
As per last account	92,31,516.80	
Add Transfer from SP Fund	7,69,828.00	
Add Surplus trans. from Income & Exp. A/c	15,12,750.07	1,15,14,094.87
Specific Purpose Fund :		
As Per Last Account	34,07,991.00	
Add Transfer to Capital	7,69,828.00	
Add Transfer from Income & Expenditure A/c	11,80,000.00	38,18,163.00
Unsecured Loans :		
From Trustees	1,40,24,117.00	
Against Cost of Land Payable	75,20,000.00	2,15,44,117.00
Current Liabilities:		
Sundry Creditors		
As per Schedule - B	7,65,290.00	
Advance Course Fees	3,38,000.00	
Liability for Salary/Wages & Other Exp.	5,14,322.00	16,17,612.00
Notes on Accounts :		
As per Schedule - I		
		3,84,93,986.87

Assets		AMOUNT
Fixed Assets		
As per Schedule - A		2,08,45,643.20
Advance & Deposits		
Advance to Supplier	68,962.00	
Deposit with Aryabhatt Knowledge University	5,00,000.00	
Due from Students	36,42,500.00	
TDS on Bank Interest	91,830.00	43,03,292.00
Cash & Bank Balances :		
Fixed Deposits:		
Principle Value -		
With PNB	31,00,000.00	
With ICICI Bank (Sweep a/c)	36,06,765.00	
With ICICI Bank	12,00,000.00	
Accrued Interest	18,14,975.00	
In C/A with P.N.B. (College A/c - 933)	2,38,131.07	
In C/A with P.N.B. (Trust A/c - 739)	25,929.44	
In S/B a/c with ICICI Bank	25,30,620.00	
AXIS Bank (ACE-909)	2,03,446.50	
AXIS Bank (Trust-800)	5,25,041.66	
Cash - Fee Collection	1,00,000.00	
Petty Cash	143.00	1,33,45,051.67
		3,84,93,986.87

Dated, Tilothu
the 16th. August, 2023

In terms of our report attached
For Jayant Kumar & Company
Chartered Accountants

(Jayant Kumar)
Proprietor
M. No.-429759
Firm Reg. No.-020849C

SANDAPINI GURUKUL FOUNDATION

Authorised Signatory Authorised Signatory