

JINDAL CHARITABLE TRUST, NABHA
Balance Sheet as on 31.03.2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
CAPITAL ACCOUNT		<u>FIXED ASSETS</u>	
Shree Ganesh Ji		(As per Annexre-I)	19,489,596.75
Corpus Fund	7,656,382.13	<u>SECURITIES</u>	
		Electricirty Security	23,338.00
		Gas Security	2,100.00
		FDR-CBSE	216,791.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>			
Excess of Income	13,480,876.97		
Add:- Net Income	<u>349,463.49</u>		
	13,830,340.46	<u>CASH & BANK BALANCES</u>	
		Cash in Hand	1,465,768.63
		Punjab National Bank	146,370.90
		UCO Bank	463,959.31
		FDR with UCO Bank	700,000.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Other Liabilities (As per List)	589,955.00	Bank Interest Receivable on FDR	40,048.00
		Pre-Paid Insurance	52,734.00
		Income Tax Refund	19,744.00
<u>SECURED LOAN</u>			
Chala Mandlam Invest. & Fin. Co. (V/L)	190,972.00		
Security	60,801.00		
<u>SUNDRY CREDITORS</u>			
Sandeep Thakur	30,000.00		
Extra Education Pvt. Ltd.	246,400.00		
Goyal Sweets	7,200.00		
Sandeep Bros.	8,400.00		
	<u>22620450.59</u>		<u>22620450.59</u>

As Per Our Separate Report if Even Date
 For H C Jindal & Co.
 Chartered Accountants



CA. H C Jindal
 (Proprietor)

PLACE: NABHA
 DATE : 15-02-2022

Ram Lal Jindal

(Trustee)

P. Shalini

(Trustee)