

MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

At- Pipra, Post- Dumri, District- Begusarai, Pin- 851117 (Bihar)

BALANCE SHEET AS ON 31ST MARCH, 2021

CAPITAL & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES		AMOUNT	AMOUNT
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
Opening Balance		27,781,174		Gross Block		82,477,506	
Excess of Income from				Less : Depreciation		2,486,864	79,990,642
Income & Expenditure A/C		182,654	27,963,828				
<u>SECURED LOAN</u>				<u>INVESTMENTS</u>			
<u>Allahabad Bank, Begusarai</u>				<u>Fixed Deposit at Allahabad</u>			
T/L A/C 50138628663		41,114,358		<u>Bank, Begusarai</u>			
T/L A/C 50315459273		13,946,854	55,061,212	FD No. 503318187		1,200,000	
				FD No. 503318344		1,200,000	2,400,000
<u>UNSECURED LOAN</u>				<u>CURRENT ASSETS</u>			
Friends & Relative			-	<u>Balance with Banks</u>			
<u>CURRENT LIABILITIES</u>				<u>Allahabad Bank, Begusarai</u>			
Staff Salary Payable		207,975		C/A A/C No. 50123492387		7,686	
Income Tax Payable		75,955		C/A A/C No. 50325152782		131,658	139,344
Accountant Fees Payable		2,000					
Audit Fees Payable		20,000		Cash - In - Hand			820,984
Legal Fees Payable		20,000					
Sundry Creditor Navin Kumar		-	325,930				
			83,350,970				83,350,970

For MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

Shri Navin Kumar
(Trustee)

Place : NOIDA
Date : 15-02-2022

UDIN- 22529010ADBSQX3380

As Per Audit Report of Even Date
FOR RITU RAJ & ASSOCIATES
(Chartered Accountants)



CA RITU RAJ
Partner
MRN : 529010
FRN : 026458N

