

SAHAB JAHAN ALP SANKHYAK WELFARE TRUST
(FORMALLY SAHAB JAHAN ALP SANKHYAK WELFAIR SOCIETY)
Mohalla Kadarganj Road, Ganjdundwara, Dist. Kasganj

Balance Sheet
(As on 31st March 2020)

Liabilities	Amount (Rs)	Assets	Amount (Rs)	
Corpus Fund	1,07,93,938.03	Fixed Assets		
Op. Balance		92,29,316.88	Land	31,97,400.00
Add: Surplus		16,12,709.15	Building	35,05,870.45
Less TDS Last Year		48,088.00	Add:- Addition During the Year	36,58,240.00
			36,92,176.05	
			Less: Depreciation @ 10%	1,86,305.61
			Furniture & Fixtures	91,700.40
			Less: Depreciation @ 10%	10,188.93
			Sports Items	9,396.11
			Less: Depreciation @ 15%	1,658.14
			LCD TV & Projector	16,237.23
			Less: Depreciation @ 15%	2,865.39
			Lab Equipments	24,878.82
			Less: Depreciation @ 15%	4,390.38
			Current Assets	8,54,713.25
		Canara Bank A/c0242101032389	2,12,411.00	
		Allahabad Bank A/c 50324148824	2,50,594.00	
		Cash in hand	3,91,708.25	
		Deposits & Assets:-	30,93,741.77	
		FDRs	30,67,640.77	
		TDS	26,101.00	
	1,07,93,938.03		1,07,93,938.03	

Our report of even date attached herewith.

FOR R A D S & Associates
(Chartered Accountants)
(FRN - 025511C)

CA Rajat Agrawal
(Partner)
M.No. 514267
UDIN :- 21514267AAAAAV7572

Date - 10/01/2021
Place - Kasganj



FOR Sahab Jahan Alp Sankhyak Welfare Trust

(Secretary)