


**GURU RAM DASS EDUCATIONAL TRUST**  
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	SCH	AMOUNT (RS.)	ASSETS	SCH	AMOUNT (RS.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
- Corpus Fund		2,200		"E"	1,63,00,192
<b>RESERVE AND SURPLUS</b>	"A"	2,76,94,470	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>SECURED LOANS</b>			Sundry Debtors	"F"	1,30,98,065
- Term Loans	"B"	87,56,903	Cash and Bank Balances	"G"	1,80,09,838
- Overdraft A/c		94,44,095	Loans and Advances	"H"	9,40,832
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Sundry Creditors		51,000			
Expenses Payable	"C"	22,71,868			
Securities	"D"	1,28,390			
<b>TOTAL (RS.)</b>		<b>4,83,48,927</b>	<b>TOTAL (RS.)</b>		<b>4,83,48,927</b>

Date : 31.03.2022  
Place: Chandigarh  
UDIN: 22091305AGDPMJ4281

For Guru Ram Dass Edu. Trust

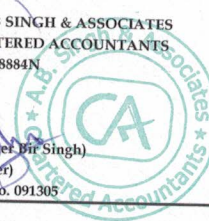
  
(Trustee)

  
(Chairman)

**Auditor's Report**  
As per our separate report of  
even date attached hereto.

For A.B SINGH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 038884N

  
(Arvind Bir Singh)  
(Partner)  
Mem No. 091305




**GURU RAM DASS EDUCATIONAL TRUST**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH, 2021**  
1,96,06,850.52

Expenditure	SCH	Total (Rs.)	Income	SCH	Total (Rs.)
To Advertisement & Publicity		1,89,944	By Fees Received		1,87,94,300
To Bank Charges		26,607	By Saving Bank Interest		1,745
To Building Repair		1,96,998	By Interest on FDR		4,64,056
To Car Repair		32,085			
To Cartage		16,130			
To Cleaning Material		18,740			
To Computer Repair		27,890			
To Cultural Activities		56,100			
To Diesel & Generator Expenses		2,60,997			
To Electricity charges		3,64,010			
To Labour expenses		57,550			
To EPF Contribution		3,46,694			
To Crockery		56,160			
To General Expenses		9,260			
To Insurance		22,353			
To Financial Expenses	"I"	17,61,120			
To Legal Expenses		1,70,700			
To Festival Expenses		99,700			
To News Paper & Magazines		15,000			
To Direct Counselling Fees		34,800			
To Entertainment Expenses		3,64,582			
To Postage & Telegram		2,018			
To Printing And Stationery		59,030			
To NTT Affiliation Fee		1,00,000			
To Salary		1,13,21,449			
To Staff Welfare		54,339			
To SCERT Examination Fee		29,700			
To Telephone Expenses		18,979			
To Travelling Expenses		80,185			
To Student Welfare Expenses		74,100			
To Depreciation	"E"	21,30,506			
To Audit Fee		15,000			
To Gardening Expenses		12,485			
To University Fees		14,48,707			
To Misc. Repair		58,140			
To Internet Expenses		38,792			
To Petrol Expenses		36,000			
To Loss on Sale of Assets		5,84,594			
<b>Excess of Expenditure Over Income</b>					<b>9,31,343</b>
<b>TOTAL</b>		<b>2,01,91,444</b>	<b>TOTAL</b>		<b>2,01,91,444</b>

Date : 31.03.2022  
Place: Chandigarh  
UDIN: 22091305AGDPMJ4281

For Guru Ram Dass Edu. Trust

  
(Trustee)

  
(Chairman)

**Auditor's Report**

As per our separate report of even date attached hereto.

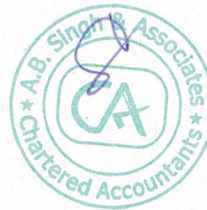
For A.B SINGH & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
FRN 038884N

  
(Arvinder Bir Singh)  
(Partner)

Mem No. 091305



GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "A"
Reserve and Surplus		
Sr. No.	PARTICULARS	AMOUNT (RS.)
	Excess of Income over Expenditure	
	Opening balance b\ f	2,86,25,814
	Add: Surplus/(Deficit) during the year	(9,31,343)
	<b>Amount Trfd. to balance Sheet</b>	<b>2,76,94,470</b>
GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "B"
List of Secured Loans		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Axis Bank 9886-1	6,03,689
2	Axis Bank 9886-2	6,03,689
3	Axis Bank Car Loan Agreement	13,57,557
4	CBI Loan 3830394099	20,17,791
5	HDFC Bank Car Loan 49592746	4,24,223
6	Sb1 39207933274	10,04,960
7	SBI 39207928628	11,23,700
8	SBI 39207930171	10,11,318
9	SBI 39207930502	6,09,976
	<b>Amount Trfd. to balance Sheet</b>	<b>87,56,903</b>



GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "C"
List of Expenses Payable		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Salary Payable	19,85,163
2	Electricity Expenses payable	81,187
3	TDS Payable on Salary	75,400
4	EPF Payable	1,15,118
5	Audit Fees	15,000
<b>Amount Trfd. to balance Sheet</b>		<b>22,71,868</b>
GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "D"
List of Securities		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Library Security	1,17,500
2	Merit Scholarship 2016-17	3,630
3	Merit Scholarship 2010-11	1,210
4	Merit Scholarship 2011-12	3,630
5	Merit Scholarship 2007-09	2,420
<b>Amount Trfd. to balance Sheet</b>		<b>1,28,390</b>



GURURAMDASS EDUCATIONAL TRUST  
Schedule of Fixed Assets as at 31.03.2021

SCHEDULE - 'F'											
S. No.	PARTICULARS	Block	RATE	BALANCE AS ON 01.04.2020	ADDITIONS UPTO 03.10.2020	ADDITIONS AFTER 03.10.2020	SALE DURING THE YEAR	GROSS TOTAL	DEPRECIATION DURING THE YEAR	LOSS DURING THE YEAR	BALANCE AS ON 31.03.2021
1	Land		0%	30,375	-	-	-	30,375	-	-	30,375
2	Car	Vehicles	15%	9,05,225	-	-	-	9,05,225	1,35,784	-	7,69,441
3	Computers	Computers	40%	82,884	15,800	-	-	98,684	39,474	-	59,210
4	Furniture	Furniture	10%	12,40,385	1,55,190	63,900	-	14,59,475	1,42,752	-	13,16,722
5	Generator	Plant and Machinery	15%	89,796	-	-	-	89,796	13,469	-	76,326
6	Inverter	Plant and Machinery	15%	19,419	-	-	-	19,419	2,913	-	16,506
7	Grass Cutting Machine	Plant and Machinery	15%	15,159	-	-	-	15,159	2,274	-	12,886
8	Lab Equipment	Plant and Machinery	15%	2,39,800	6,500	-	-	2,46,300	36,945	-	2,09,355
9	Library Books	Books	40%	38,778	-	44,363	-	83,141	24,384	-	58,757
10	Mobile	Plant and Machinery	15%	14,570	1,350	-	-	15,920	2,388	-	13,532
11	Sports Material	Office Equipment	10%	1,60,022	-	-	-	1,60,022	16,002	-	1,44,020
12	Water Cooler	Plant and Machinery	15%	7,187	-	-	-	7,187	1,078	-	6,109
13	Water Filler	Plant and Machinery	15%	19,768	-	-	-	19,768	2,965	-	16,803
14	Electric Goods & Equipments	Equipment	15%	3,29,981	19,100	16,000	-	3,65,081	53,562	-	3,11,519
15	Air-Conditioner	Equipment	15%	1,91,507	-	-	-	1,91,507	28,726	-	1,62,781
16	Refrigerator	Equipment	15%	638	-	-	-	638	96	-	542
17	Television	Equipment	15%	12,048	-	-	-	12,048	1,807	-	10,241
18	Processat Machine	Equipment	15%	35,128	-	-	-	35,128	5,269	-	29,859
19	Fax Machine	Equipment	15%	1,096	-	-	-	1,096	164	-	932
20	Printer	Computers	40%	10,410	-	-	-	10,410	4,164	-	6,246
21	Car Tata Winger	Vehicles	15%	97,151	-	-	16,027	-	-	81,124	-
22	Car- Mitsubishi Montero	Vehicles	15%	6,03,256	-	-	1,50,000	-	-	4,53,256	-
23	Water Purifier	Equipment	15%	26,861	-	-	-	26,861	4,029	-	22,832
24	Motor Cycle	Vehicles	15%	45,631	-	-	-	45,631	6,845	-	38,787
25	Building	Building	10%	93,31,705	2,96,830	-	-	96,41,235	9,63,489	-	86,77,747
26	CCTV Camera	Equipment	15%	12,899	-	-	-	12,899	1,935	-	10,964
27	Car Ritz	Vehicles	15%	1,66,241	-	-	1,16,027	-	-	50,214	-
28	College Buses	Vehicles	15%	16,05,675	-	-	-	16,05,675	2,40,851	-	13,64,824
29	Car	Vehicles	15%	2,48,176	-	-	-	2,48,176	37,236	-	2,10,950
30	Car Innova Crystla	Vehicles	15%	17,41,688	-	-	-	17,41,688	2,61,253	-	14,80,434
31	Car New Dzire Vxi Bs VI	Vehicles	15%	-	-	67,107	-	67,107	50,331	-	16,776
32	Car New Dzire Vxi Bs VI-2	Vehicles	15%	-	-	67,107	-	67,107	50,331	-	16,776
Amt. Trfd. to balance sheet				1,73,23,459	4,91,770	14,79,117	2,82,054	1,84,30,698	21,30,506	5,84,594	1,63,00,192



GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "F"
List of Sundry Debtors		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Fees Receivable from Govt. of Punjab	1,26,98,065
2	Guru Ram Dass Education Society	4,00,000
Amount Trfd. to balance Sheet		1,30,98,065
GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "G"
List of Cash and Bank Balance		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Cash in Hand	98,95,632
2	Bank Accounts	69,392
3	FDR's	76,24,545
4	Accrued Interest On FDRs	4,20,269
Amount Trfd. to balance Sheet		1,80,09,838
GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "H"
List of Loans and Advances		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Income Tax Refund Receivable for various years	3,17,454
2	TDS AY 2021-22	29,889
3	Suraj Sweeper (Advance)	12,400
4	Surinder Kumar	35,000
5	Satpal Kumar Advance	5,500
6	Renu Rani (Advance)	40,000
7	Rajinder Kumar	23,000
8	Dr Sarabjit Kaur	3,00,000
9	Electricity Security	23,450
10	TDS Recoverable- HDB Financials	8,535
11	TDS Recoverable- Tata Motors 909	3,450
12	TDS Recoverable- Tata Motors 904	3,450
13	TDS Recoverable- Tata Capital	2,267
14	Telephone Security	1,000
15	Prepaid Insurance	35,437
16	Sham Sunder	1,00,000
Amount Trfd. to balance Sheet		9,40,832



GURU RAM DASS EDUCATIONAL TRUST		SCHEDULE - "I"
List of Interest Expenses		
Sr. No.	PARTICULARS	AMOUNT (RS.)
1	Interest on car Loan	2,37,139
2	Interest on FDR Loan	2,65,984
3	Interest on OD LIMIT	12,57,997
<b>Amount Trfd. to Profit &amp; Loss A/c</b>		<b>17,61,120</b>

