

G.S.R.K. HANSPAL TRUST

BALANCE SHEET AS AT 31/03/2021

Capital Fund Account		Fixed Assets	
Detail Attached	32,707,073.19	Gross Block	34,489,536.39
Secured Loans		Less: Depreciation	-
Details Attached	3,696,894.00	Net Block	34,489,536.39
Un secured Loans			
Sh.Bijender	200,000.00		
Sh.Mohinder	900,000.00		
Expenses payable		Current Assets; Loans & Advances:	
Details Attached	547,331.28	Current Assets:	
		Securities	131,794.00
		Loans & Advances	1,388,900.00
			-
		Cash in hand	306,522.39
		Bank Balances	222,373.66
		(As per list attached)	
		Fixed deposits with Banks	1,512,172.03
Total Liabilities	38,051,298.47	Total Assets	38,051,298.47

AUDITOR'S REPORT:

As per our separate report of even date attached

FOR SODHI & ASSOCIATES

CHARTERED ACCOUNTANTS



CA. CHIRANJIV SODHI

FOR GSRK HANSPAL TRUST


PRESIDENT


SECRETARY

G.S.R.K. HANSPAL TRUST

INCOME & EXPENDITURE AS ON 31/03/2021

Particulars	Amount	Particulars	Amount
Accountancy charges	120,000.00	Fee Received	9,649,458.00
Audit Fees	11,000.00	FDR Interest Income	110,000.00
Bank Interest & Charges	63,019.00		
Fees & Taxtaion	10,000.00		
Electricity Exp.	367,485.00		
Kitchen Exp.	19,279.00		
Newspapers & Magazines exp.	4,620.00		
Legal Fess	5,000.00		
Printing & Stationery	16,559.00		
Salaries	6,704,305.00		
Telephone Expenses	9,430.00		
University Fees	1,275,585.80		
Surplus	1,153,175.20		
Total	(Rs.) 9,759,458.00	Total	(Rs.) 9,759,458.00

AUDITOR'S REPORT:

As per our separate report of even date attched

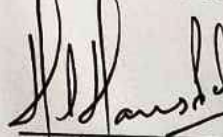
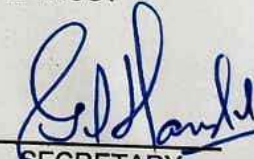
FOR SODHI & ASSOCIATES

CHARTERED ACCOUNTANTS



CA. CHIRANJIV SODHI

FOR GSRK HANSPAL TRUST



PRESIDENT **SECRETARY**

G.S.R.K. HANSPAL TRUST
CAPITAL FUND ACCOUNT AS ON 31/03/2021

Particulars	Amount	Particulars	Amount
T.D.S & TCS Last Year	2,973.00	Opening Capital fund	31,537,680.99
Closing Balance	32,707,073.19	Income Tax Refund	19,190.00
Total	32,710,046.19	Surplus during the year	1,153,175.20
		Total	32,710,046.19

FOR G.S.R.K HANSPAL TRUST


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GSRK HANSPAL TRUST

SECURED LOAN AS ON 31/03/2021

PARTICULARS	AMOUNT
ALLAHABAD BANK COE OD A/C	178,083.00
ALLAHABAD BANK SCHOOL OD A/C	441,638.00
CORPORATION BANK OD A\C	828,253.00
SHRI RAM TRANSPORT FINACE COMPANY	1,109,460.00
SHRI RAM TRANSPORT FINACE COMPANY	1,139,460.00
TOTAL	3,696,894.00

SECURITY ACCOUNT AS ON 31/03/2021

PARTICULARS	AMOUNT
ELECTRICITY ACCOUNT	124,794.00
MOBILE SECURITY	3,000.00
TELEPHONE SECURITY	4,000.00
TOTAL	131,794.00

EXPENSES PAYABLE AS AT 31/03/2021

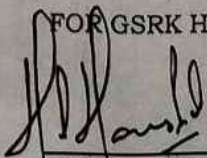
PARTICULARS	AMOUNT
ELECTRICITY EXP. PAYABLE	51,091.00
SALARY PAYABLE	480,240.28
AUDIT FEES PAYABLE	11,000.00
LEGAL FEES PAYABLE	5,000.00
TOTAL	547,331.28

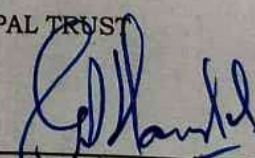
LIST OF LOANS & ADVANCES AS ON 31/03/2021

PARTICULARS	AMOUNT
Ganga Singh	30,000.00
Gurdev Kaur	300,000.00
Harpreet Singh	48,900.00
Jaswant Singh	250,000.00
Mange Ram	195,000.00
Rakesh	50,000.00
Satwawan	300,000.00
SPS Trust	100,000.00
Ravi	50,000.00
Sudesh Rani	50,000.00
Vikas Singh	15,000.00
TOTAL	1,388,900.00



FOR GSRK HANSPAL TRUST


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G.S.R.K. HANSPAL TRUST
SCHEDULE OF FIXED ASSETS AS AT 31/03/2021

	<u>Op. Bal.</u>	<u>Addition-I</u>	<u>Sold</u>	<u>Balance</u>	<u>Addition-II</u>	<u>Closing balance</u>
AIR CONDITIONER	365,174.10	-	-	365,174.10	-	365,174.10
AIR CURTAIN	13,669.20	-	-	13,669.20	-	13,669.20
BATTERY	41000.00	-	-	41,000.00	-	41,000.00
BIO MATRIC MACHINE	8,100.00	-	-	8,100.00	-	8,100.00
BUILDING A/C	19,959,292.49	672,982.00	-	20,632,274.49	-	20,632,274.49
CAR	504,932.40	-	-	504,932.40	-	504,932.40
CHAIRS	22,275.00	-	-	22,275.00	-	22,275.00
COMPUTERS	462,199.52	-	-	462,199.52	-	462,199.52
CC TV CAMRA	33,000.00	-	-	33,000.00	-	33,000.00
ELECTRICAL APPLIANCE	24,122.00	-	-	24,122.00	-	24,122.00
ELECTRICAL FITTING	83,698.00	-	-	83,698.00	-	83,698.00
FANS	40,710.60	-	-	40,710.60	-	40,710.60
FURNITURE & FITTINGS	1,270,862.69	-	-	1,270,862.69	-	1,270,862.69
INTERNET TOWER	96,300.00	-	-	96,300.00	-	96,300.00
LABS ACCOUNT	117,081.00	-	-	117,081.00	-	117,081.00
LAND	984,500.00	-	-	984,500.00	-	984,500.00
LIBRARY BOOKS	516,604.84	-	-	516,604.84	-	516,604.84
MOBILE SET	16,924.32	-	-	16,924.32	-	16,924.32
OREL TECHNOLOGY	33,500.00	-	-	33,500.00	-	33,500.00
PHOTOCOPY MACHINE	45,000.00	-	-	45,000.00	-	45,000.00
PRINTERS	17,328.00	-	-	17,328.00	-	17,328.00
SOLAR EQUIPMENT	353,250.00	-	-	353,250.00	-	353,250.00
VEHICLES	8,764,460.23	-	-	8,764,460.23	-	8,764,460.23
WATER DISPENSER/COOLER	42,570.00	-	-	42,570.00	-	42,570.00
Total	33,816,554.39	672,982.00	-	34,489,536.39	-	34,489,536.39
				Gross Block		
				Dep		
				Net Block		

FOR GSRK HANSPAL TRUST
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GSRK HANSPAL TRUST

BANK BALANCES AS ON 31/03/2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
ALLHABAD BANK COLLEGE	4,715.46
ALLHABAD BANK SCHOOL	28,982.40
ANDHRA BANK, CHANDIGARH	17,869.00
CORPORATION BANK COLLEGE	103,225.46
CORPORATION BANK SCHOOL	8,133.00
CORPORATION BANK TRUST	53,429.34
KARNATAKA BANK COLLEGE	422.00
KARNATAKA BANK SCHOOL	412.00
KARNATAKA BANK TRUST	5,185.00
<u>TOTAL</u>	<u>222,373.66</u>

FIXED DEPOSIT WITH BANKS AS ON 31/03/2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
ACCRUED INTT. ON FDR	15,321.03
FDR 1	150,216.00
FDR 3	739,546.00
FDR 4	228,088.00
FDR Allhabad Bank	106,660.00
FDR Allhabad Bank	106,660.00
FDR Allhabad Bank	165,681.00
<u>TOTAL</u>	<u>1,512,172.03</u>

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