

Balance Sheet as on 31.03.2022

Auditor's Reports of even date attached :-

For SBT Education & Social Welfare Trust

General Secretary & Social
Secretary

Secretary
Payal Mehta (Haryana)

Payal Mehta

Fatenabad (Iran)

Patent-

For SBT Education & Social
General Secretary
SBT Education & Social
Secretary
Payal Mehta (Haryana)
Wipro
Chennai

For SBT Education & Social
General Secretary
SBT Education & Social
Secretary
Payal Mehta (Haryana)
Wipro
Chennai

SBT Education & Social Welfare Trust, Khan Mohammad, Fatehabad (HR.)
Income & Expenditure Account for the Year Ending on 31.03.2022

Particulars	2021-22	2020-21	Particulars	2021-22	2020-21
To Advertising Exp	1,70,300.00	45,000.00	By School Fee	88,64,276.00	35,12,279.00
To Audit fees	10,000.00	10,000.00	By Interest on Income tax refund	-	-
To Bank Charge	36,538.00	71,820.65	By Interest on FDR	25,395.00	43,962.00
To Depreciation	21,87,635.00	23,54,786.00	By Other Income	-	61,500.00
To Electricity Exps	-	70,675.00	By Excess of Exp over Income	13,97,550.68	29,93,691.21
To Bank charges on loan HDFC van	-	-			
To CBSE Inspection fees	91,221.24	1,46,905.90			
To Function Exp.	27,440.00	-			
To Interest on SBP loan	7,68,774.65	7,77,355.36			
To Interest on SBP loan	51,876.79	20,412.00			
To Interest on HDFC loan	1,39,519.00	21,526.30			
To Interest Paid on Loan Buses	6,122.00	1,24,183.00			
To Insurance Exp.	6,926.00	5,310.00			
To Communication Exp.	-	-			
To Misc Exp.	-	-			
To Office Expenses	12,300.00	5,000.00			
To Pantry Items	-	-			
To Repair & Maintenance	1,62,071.00	1,73,536.00			
To Water Expenses	38,797.00	2,000.00			
To Software Exp.	-	-			
To Staff Welfare Exp	38,238.00	9,100.00			
To Printing & Stationery	-	-			
To I-CARD Expense	-	-			
To Donation Expense	-	-			
To Uniform Exp	17,677.00	65,160.00			
To Fuel Cost (Buses)	8,92,503.00	3,13,042.00			
To Travelling & Conveyance A/C	22,750.00	17,000.00			
To Sports exp.	2,646.00	-			
To Salary	55,82,389.00	22,25,310.00			
To Internet Exp	9,498.00	5,850.00			
To Haryana Govt.	12,000.00	1,47,460.00			
Total Rs.	1,02,87,221.68	66,11,432.21	Total Rs.	1,02,87,221.68	66,11,432.21

Auditor's Reports of even date attached :-

N K N & Associates
Chartered Accountants & ASSOCIATES
(CA Nareesh Kumar)
Partner
M No 533980
FRN 028140N
Place: New Delhi
Date- 29th September-2022



For SBT Education & Social Welfare Trust

Secretary
Payal Mehta
Chairman
WTD Mehta
Fatehabad (Haryana)


SBT Education & Social Welfare Trust, Khan Mohammad, Fatehabad (HR.)
Balance Sheet as on 31.03.2021

Liabilities	2020-21	2019-20	Assets	2020-21	2019-20
Capital Fund Account			Fixed Assets		
Capital Fund			As per Schedule "C"	31,841,828.96	34,188,214.99
Secured Loan	19,824,599.99	19,512,599.99	Current Assets		
SHP Bank Loan			Sundry Debtors		
SBT LOAN 8079	9,357,495.37	10,421,726.52	Nirmal Hriday Educational Society	965,368.00	965,368.00
SWARAJ MAZDA LOAN (HDFC)	2,113,244.00	-	Cash in Hand	9,344.03	216,358.00
TATA WINGR LOAN A/C (PNB)	68,476.04	55,091.04	SBOP A/C 1237	101,899.71	342,997.77
TATA Bus LOAN A/C (HDFC)	143,748.30	222,222.00	SBP A/C 2762	3,569.20	3,851.20
Unsecured Loan	30,859.17	464,082.17	HDFC SBT A/c	6,331.00	4,500.00
T. D. MEHTA & SONS	6,140,000.00	6,140,000.00			
New Haryana Tractor	5,330,000.00	-	Loans & Advances		
other loans	-	5,330,000.00	FDR CBSE	60,000.00	60,000.00
The olive school	100,000.00	100,000.00	Security DHBVNL	68,160.00	68,160.00
Lalit mehta	600,000.00	200,000.00	Uniforms		65,160.00
Current Liabilities			FDR - Director of School Education	537,258.00	537,258.00
Sundry Creditors			Security BSNL	1,719.00	1,719.00
As per Schedule "A"	597,784.80	1,377,711.80	Interest Receivable	40,662.00	
Security Payable			Tds Receivable 18-19	2,131.00	2,131.00
As per Schedule "B"	415,801.00	415,801.00	Tds Receivable 19-20	4,142.00	4,142.00
Income Received in Advance Fee	-	313,230.00	Tds Receivable 20-21	3,300.00	
Payal Mehta salary payable	540,000.00	540,000.00	Reserve & Surplus		
Salary Payable	621,222.00	611,222.00	Op Balance	9253826.56	9,253,826.56
Audit fees payable	10,000.00	10,000.00	Add: Current Loss	2993691.21	
				12247517.77	
				12247517.77	
Total Rs.	45,893,230.67	45,713,686.52	Total Rs.	45,893,230.67	45,713,686.52

Auditor's Reports of even date attached :-

N K N & Associates
Chartered Accountants

For SBT Education & Social Welfare Trust


Naresh Kumar, FCA
Partner
M No 533980
FRN 028140N
Place: New Delhi
Date:-

Secretary

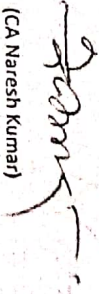
SBT Education & Social Welfare Trust, Khan Mohammad, Fatehabad (H.R.)
Income & Expenditure Account for the Year Ending on 31.03.2021

Particulars	2020-21	2019-20	Particulars	2020-21	2019-20
To Advertising Exp	45,000.00	253,199.00	By School Fee	3,512,119.00	10,122,885.00
To Audit fees	10,000.00	10,000.00	By Interest on Income tax refund	-	2,190.00
To Bank Charge	71,820.65	4,760.27	By Interest on FDR	41,962.00	41,400.00
To Depreciation	2,354,786.00	2,602,640.00	By Other Income	61,500.00	-
To Electricity Exps	70,675.00	162,612.00	By Excess of Exp over Income	2,991,091.21	4,290,727.98
To Bank charges on loan HDF C van	-	65,949.12			
To CBSE Inspection fees	-	112,905.90			
To Function Exp.	146,905.90	107,926.00			
To Interest on SLP Loan	-	1,113,637.00			
To Interest on HDFC Loan	777,355.36	78,678.88			
To Interest on PNB Loan	20,412.00	21,150.00			
To Interest Paid on Loan Buses	21,526.30	13,706.81			
To Insurance Exp.	124,183.00	320,664.00			
To Communication Exp.	5,310.00	5,380.00			
To Misc Exp.	-	142,375.00			
To Office Expenses	-	98,387.00			
To Pantry Items	5,000.00	25,725.00			
To Repair & Maintenance	173,536.00	308,213.00			
To Diesel & Petrol Exp	313,042.00	-			
To Water Expenses	-	24,500.00			
To Software Exp.	2,000.00	8,710.00			
To Staff Welfare Exp	-	-			
To Printing & Stationery	9,100.00	19,500.00			
To I-CARD Expense	-	15,000.00			
To Donation Expense	-	11,000.00			
To Uniform Exp	-	-			
To Fuel Cost (Buses)	65,160.00	1,949,169.00			
To Travelling & Conveyance A/C	17,000.00	16,300.00			
To Sports exp.	-	2,488.00			
To Salary	2,225,310.00	6,962,627.00			
To Internet Exp	5,850.00	-			
To Haryana Govt.	147,460.00	-			
Total Rs.	5611432.21	14,457,202.98	Total Rs.	6,611,411.21	14,457,202.98

Auditor's Reports of even date attached :-

N K N & Associates
Chartered Accountants

For SBT Education & Social Welfare Trust


 (CA Naresh Kumar)
 Partner

Secretary

M No 533980
 FRN 028140N
 Place: New Delhi
 Date:-

SBT Education & Social Welfare Trust, Khan Mohammad, Fatehabad (HR.)
Balance Sheet as on 31.03.2020

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Capital Fund Account			Fixed Assets		
Capital Fund	1,95,12,599.99	1,45,77,599.99	As per Schedule "C"	3,41,88,214.99	3,67,90,854.96
Secured Loan			Current Assets		
SBP Bank Loan	1,04,21,726.52	1,29,29,422.52	Sundry Debtors		
Eicher Bus Loan A/c (HDFC) Bus No 6	-	2,70,313.19	Nirmal Hirday Educational Society	9,65,368.00	9,65,368.00
SIWARAJ MAZDA LOAN (HDFC)	55,091.04	3,17,241.20	Cash In Hand	2,16,358.00	3,93,356.03
TATA WINGR LOAN A/C (PNB)	2,22,222.00	3,31,072.00	OBC BANK 01318		-
TATA Bus LOAN A/C (HDFC)	4,64,082.17	9,30,463.85	SBOP A/C 1237	3,42,997.77	11,980.18
Unsecured Loan			SBP A/C 2762	3,851.20	1,19,330.80
T. D. MEHTA & SONS	61,40,000.00	61,40,000.00	HDFC SBT A/c	4,500.00	-
New Haryana Tractor	-	51,30,000.00			
other loans	53,30,000.00	2,08,500.00	Loans & Advances		
The olive school	1,00,000.00	1,00,000.00	FDR CBSE	60,000.00	60,000.00
Lalit mehta	2,00,000.00	-	Security DHBVNL	68,160.00	68,160.00
Current Liabilities			Uniforms	65,160.00	65,160.00
Sundry Creditors			FDR - Director of School Education	5,37,258.00	5,00,000.00
As per Schedule "A"	13,77,711.80	11,58,617.80	Security BSNL	1,719.00	1,719.00
Security Payable			Shri Chand		-
As per Schedule "B"	4,15,801.00	4,73,851.00	Tds Receivable 18-19	2,131.00	2,131.00
Income Received in Advance Fee	3,13,230.00	3,13,230.00	Tds Receivable 19-20	4,142.00	
Payal Mehta salary payable	5,40,000.00	5,40,000.00	Reserve & Surplus	92,53,826.56	49,63,098.58
Salary Payable	6,11,222.00	5,10,847.00	Op Balance	4963098.58	
Audit fees payable	10,000.00	10,000.00	Add: Current Loss	4290727.98	

Total Rs. 4,57,13,686.52 4,39,41,158.55

Total Rs. 4,57,13,686.52 4,39,41,158.55

Auditor's Reports of even date attached :-

N K N & Associates
Chartered Accountants

Naresh Kumar, FCA
Partner
M No 533980
FRN 028140N
Place: New Delhi
Date- 08th December 2020



For SBT Education & Social Welfare Trust

Secretary

Chairman
SBT Education & Social
Welfare Trust
(Signature)

SDT Education & Social Welfare Trust, Khan Mohammad, Fatehabad (HR.)
Income & Expenditure Account for the Year Ending on 31.03.2020

Particulars	2019-20	2018-19	Particulars	2019-20	2018-19
To Advertising Exp	253,199.00	204,160.00	By School Fee	10,122,885.00	10,026,029.00
To Bank Charge	4,760.27	42,604.16	By Interest on Income tax refund	2190	20,280.00
To Depreciation	2,602,640.00	2,890,115.00	By Interest on FDH	41,400.00	21,254.00
To Electricity Exp	162,612.00	310,636.30	By other Income	.	11,132.00
To Bank charges on loan IDFC van	65,949.12	.	By Excess of Exp over Income	4,290,727.98	4,963,098.58
To CBSE Inspection fees	112,905.90	.			
To Function Exp.	107,926.00	.			
To Interest on SDP Loan	1,113,637.00	1,512,720.00			
To Interest on IDFC Loan	70,678.88	.			
To Interest on PND Loan	21,150.00	25,588.00			
To Interest Paid on Loan Duses	13,706.81	219,715.28			
To Insurance Exp.	320,664.00	343,847.00			
To Communication Exp.	5,380.00	.			
To Misc Exp.	142,375.00	29,010.00			
To Office Expenses	98,387.00	10,804.00			
To Pantry Items	25,725.00	12,420.00			
To Repair & Maintenance	308,213.00	614,282.00			
To Rent	.	10,451.00			
Water Expenses	24,500.00	.			
To Software Exp.	8,710.00	.			
To Staff Welfare Exp	.	99,179.00			
To Printing & Stationery	19,500.00	64,535.00			
I-CARD Expense	15,000.00	.			
Donation Expense	11,000.00	.			
To Telephone & Mobile Exp.	.	14,589.00			
To Fuel Cost (Buses)	1,949,169.00	1,914,812.84			
To Travelling & Conveyance A/C	16,300.00	43,260.00			
To Sports exp.	2,488.00	5,800.00			
To Audit fees	10,000.00	10,000.00			
To Salary	6,962,627.00	6,663,259.00			
Total Rs.	14457202.98	15,041,793.58	Total Rs.	14,457,202.98	15,041,793.58

Auditor's Reports of even date attached :-

N K N & Associates
Chartered Accountants

(CA Naresh Kumar)
Partner
M No 533980
FRN 028140N
Place: New Delhi
Date- 8th December 2020



For SBT Education & Social Welfare Trust

General Secretary
SBT Educational & Social
Welfare Trust
Secretary

Chairman
SBT Educational & Social
Welfare Trust
(Haryana)