SBT Education & Social Welfare Trust, Khan Mohammad, Fatehabad (HR.) Balance Sheet as on 31.03.2022

4,58,93,230.67	4,51,83,481.11	Total Rs.	4,58,93,230.67	4,51,83,481.11	i Otal NS.
					Total Ba
		13645068.45			
		Add: Current Loss . 1397550.68			
1,22,47,517.77	1,36,45,068.45	12247517.77	10,000.00	10,000.00	Addit lees payable
,		Reserve & Surplus	6,21,222.00	9,38,374.00	Audit foot parable
3,300.00	3,300.00	Tds Receivable 20-21	5,40,000.00	5,40,000.00	Salary Payable
4,142.00	4,142.00	Tds Receivable 19-20			Payal Mahta Calana Advance Fee
2,131.00	2,131.00	Tds Receivable 18-19			As per scriedule B
40,662.00	•	Interest Receivable	4,15,801.00	2,93,301.00	As possible in its
1,719.00	1,719.00	Security BSNL .			As per schedule "A"
5,37,258.00		FDR - Director of School Education	5,97,784.80	54,586.80	As pas school laws
		Uniforms			current riabilities
68,160.00	68,160.00	6,00,000.00 Security DHBVNL	6,00,000.00	7,49,000.00	Lairt menta
60,000.00	60,000.00	FDR CBSE	1,00,000.00	1,00,000.00	ine olive school
		Loans & Advances			other loans
•	2,000.00	53,30,000.00 HDFC The Olive -0933	53,30,000.00	48,30,000.00	New Haryana Tractor
6,331.00	43,371.00	HDFC SBT A/c	61,40,000.00 HDFC SBT A/c	61,40,000.00	I. D. MEHIA & SONS
3,569.20	1,524.84	SBP A/C 2762			Unsecured Loan
1,01,899.71	18,396.83	SBOP A/C 1237	30,859.17	30,013.30	IAIA BUS LOAN A/C (HDFC)
9,344.03	64,106.03	1,43,748.30 Cash in Hand	1,43,748.30		TATA WINGR LOAN A/C (PNB)
9,65,368.00	9,65,368.00	68,476.04 Nirmal Hirday Educational Society	68,476.04	•	SWARAJ MAZUA LOAN (HDFC)
		21,13,244.00 Sundry Debtors	21,13,244.00	15,56,836.00	SBT LOAN 8079
		93,57,495.37 Current Assets •	93,57,495.37	74,91,770.02	SBP Bank Loan
					Secured Loan .
3,18,41,828.96	3,03,04,193.96	As per Schedule "C"	1,98,24,599.99	2,24,49,599.99	Capital Fund
		Fixed Assets			Capital Fund Account
2020-21	2021-22	Assets	2020-21	2021-22	Liabilities

Auditor's Reports of even date attached : -

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

Chartered Accountants

RN & ASSOCHART

FRN:
FRN:
CA

Partner

M No 533980
FRN 028140N
Partner

M No 533980
FRN 028140N
Place: New Delhi
Date- 29th September-2022

SBT Educa

(engy-

Chairman F.T.D. Mehta

		SBT
Income & Expenditure Account for the feat clients on any or	•	SBT Education & Social Welfare (rust, knan Wohalliman, ratelians (*****)
ζ. T.	1	on &
penai		Socia
rure,		II We
Accol	-	rare
חונ זמ		irust,
Line	1	Knar
Teat	5	NO
	2	Tall I
9		nau,
	31.0	9161
,	3.20	
	22	

By Excess of Exp over Income 13,97,550.68 29	9,100.00 65,160.00 3,13,042.00 17,000.00 22,25,310.00 5,850.00 1,47,460.00	1,62,071.00 38,797.00 38,238.00 38,92,503.00 22,750.00 25,82,389.00 9,498.00 12,000.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To Donation Expense To Uniform Exp To Fuel Cost (Buses) To Travelling & Conveyance A/C To Sports exp. To Salary To Internet Exp To Internet Exp
By Excess of Exp over Income 13,97,550.68 29	3 3 22 22	1,62,071.00 38,797.00 38,238.00 38,238.00 17,677.00 8,92,503.00 22,750.00 22,646.00 55,82,389.00 9,498.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To Donation Expense To Uniform Exp To Uniform Exp To Travelling & Conveyance A/C To Sports exp. To Salary To Internet Exp
By Excess of Exp over Income 13,97,550.68 29	3. 3. 22. 22.	12,300.00 1,62,071.00 38,797.00 38,238.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Softwelfare Exp To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To I-CARD Expense To Donation Expense To Uniform Exp To Uniform Exp To Travelling & Conveyance A/C To Sports exp.
over Income 13,97,550.68 29	ω	12,300.00 1,62,071.00 38,797.00 38,238.00 — 17,677.00 8,92,503.00 22,750.00 2,646.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Software Exp. To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To I-CARD Expense To Donation Expense To Uniform Exp To Uniform Exp To Travelling & Conveyance A/C To Sports exp.
over Income 13,97,550.68 29	ω	1,62,071.00 38,797.00 38,238.00 38,238.00 17,677.00 8,92,503.00 22,750.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To I-CARD Expense To Donation Expense To Uniform Exp To Uniform Exp To Travelling & Conveyance A/C
over Income 13,97,550.68 29	ω	1,62,071.00 38,797.00 38,238.00 	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Softwelfare Exp To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To I-CARD Expense To Donation Expense To Uniform Exp To Uniform Exp
over Income 13,97,550.68 29		1,62,071.00 38,797.00 38,238.00 — 17,677.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To Donation Expense To Donation Expense
over Income 13,97,550.68 29		1,62,071.00 38,797.00 38,238.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Printing & Stationery To I-CARD Expense To Donation Expense
over Income 13,97,550.68 29	9,100.00	1,62,071.00 38,797.00 38,238.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Staff Welfare Exp To Staff Welfare Exp To Printing & Stationery To I-CARD Expense
over Income 13,97,550.68 29	9,100.00	1,62,071.00 38,797.00 38,238.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp To Printing & Stationery
over Income 13,97,550.68 29		12,300,00 1,62,071.00 38,797.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp. To Staff Welfare Exp
over Income 13,97,550.68 29		12,300,00 1,62,071.00 38,797.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses To Software Exp.
over Income 13,97,550.68 29	2,000.00	12,300.00	To Office Expenses To Pantry Items To Repair & Maintanence To Water Expenses
over Income 13,97,550.68 29	-	12,300.00 1,62,071.00	To Office Expenses To Pantry Items To Repair & Maintanence
over Income 13,97,550.68 29	1,73,536.00	12,300.00	To Office Expenses To Pantry Items
over Income 13,97,550.68 29		12,300.00	To Office Expenses
over Income 13,97,550.68 29	5,000.00		
over Income 13,97,550.68 29			To Misc Exp.
over Income 13,97,550.68 29	,	. r.	To Communication Exp.
over Income 13,97,550.68 29	5,310.00	6,926.00	To Insurance Exp.
over Income 13,97,550.68 29	1,2	6,122.00	To Interest Paid on Loan Buses
over Income 13,97,550.68 29		1,39,519.00	To Interest on Loan
over Income 13,97,550.68 29		51,876.79	To Interest on HDFC Loan
over Income 13,97,550.68 29	7,	7,68,774.65	To Interest on SBP Loan
over Income 13,97,550.68 29	7	27,440.00	To Function Exp.
over Income 13,97,550.68 29	1,46,905.90	91,221.24	To CBSE Inspection fees
over Income 13,97,550.68 29			To Bank charges on Ioan HDFC van
13,97,550.68 29	70,675.00 BY E		To Electricity Exps
	23,	21,87,635.00	To Depreciation
	71,820.65	36,538.00	To Bank Charge
	10,000.00	10,000.00	To Audit fees
By school ree	45,000.00	1,70,300.00	To Advertising Exp
88,64,276.00 35,12,279.00	20	2021-22	Particulars

Partner
M No 533980
FRN 028140N
Place: New Delhi
Date- 29th September-2022 N K N & Associates Chartered Accountage (CA Naresh Kuma

Auditor's Reports of even date attached :-



Suchairman NLD Mehta

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

Contraction				6 17 h 5	2019-20
Cupical Philips Additions	2020-21	2019-20	Assets	2020-21	7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
tomat ting			Fixed Assets	31,841,828.96	34,188,214.99
bucured Loan	19,824,599.99	19,512,599.99	As per Schedule "C"	31,041,020.0	
SHIP Bank Loan					
IIII LOAN 8079	9,357,495.37	10,421,726.52	Current Assets		
WARAJ MAZDA LOAN (HDFC)	2,113,244.00	-	Sundry Debtors	965,368.00	965,368.00
TATA WINGR LOAN A/C (PNR)	. 68,476.04		Nirmal Hirday Educational Society	9,344.03	216,358.00
TATA Bus LOAN A/C (HDFC)	143,748.30		Cash in Hand	101,899.71	342,997.77
Unsecured Loan	30,859.17	464,082.17	SBOP A/C 1237	3,569.20	3,851.20
T. D. MEHTA & SONS			SBP A/C 2762	6,331.00	4,500.00
New Haryana Tractor	6,140,000.00	6,140,000.00	HDFC SBT A/c	6,331.00	4,500.00
other loans	5,330,000.00	-			
The olive school			Loans & Advances		50 500 00
Lalit mehta	100,000.00	100,000.00		60,000.00	60,000.00
Current Liabilites	600,000.00	200,000.00	Security DHBVNL	68,160.00	68,160.00
Sundry Creditors	507.704.00		Uniforms		65,160.00
As per Schedule "A"	597,784.80	1,377,711.80	FDR - Director of School Education	537,258.00	537,258.00
Security Payable	415,801.00	445 004 00	Security BSNL	1,719.00	1,719.00
As per Schedule "B"	413,801.00	415,801.00	Interest Receivable Tds Receivable 18-19	40,662.00	
Income Received in Advance Fee	_	212 220 00	Tds Receivable 18-19 Tds Receivable 19-20	2,131.00	2,131.00
Payal Mehta salary payable	540,000.00		Tos Receivable 19-20 Tds Receivable 20-21	4,142.00	4,142.00
Salary Payable	621,222.00		Reserve & Surplus	3,300.00	
Audit fees payable	10,000.00	10,000.00			9,253,826.56
	,	•	Add: Current Loss 2993691.21	12,247,517.77	
			12247517.77		
				16.	
	<u> </u>				
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

Naresh Kumar, FCA Partner

M No 533980 FRN 028140N Place: New Delhi

Date-

For SBT Education & Social Welfare Trust

Secretary

Paricular			2020-21	2019-20
71	45,000.00	2019-20 By School Fee	3,512,179.00	2,190.00
Il Audit fees	10,000.00			41,400.00
To Depreciation	71,820.65		43,962,000	
To Electricity Exps	2,354,786.00		2 001 001 21	4,290,727.98
To Bank charges on loan HDFC van	70,675.00	162,612.00 By Excess of Exp over Income	6,555)	
To CBSE Inspection fees	146.905.90	65,949.1 <i>2</i> 112 905 90		
To Interest on San Inc.	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	107,926,00		
To Interest on SBP Loan	777,355.36	1,113,637.00		
To interest on PAR LOSS	20,412.00	78,678.88		
To interest Building tout	21,526.30	21,150.00		
To interest rate on Loan Buses	124,183.00	13,706.81		
To Communication Exp	5,310.00	320,664.00		
To Mise Exp.		5,380.00		
To Office Expenses	50000	142,375.00		
To Pantry Items	3,000.00	98,387.00		
To Repair & Maintanence	173,536.00	308.213.00	1 0 10 10 10 10 10 10 10 10 10 10 10 10	
To Water Expenses	313,042.00	•		
To Software Exp.	3,000,00	24,500.00 B 710.00		
To Staff Welfare Exp		27,1000		
To I-CARD Expense	9,100.00	19,500.00		
To Donation Expense	•	15,000.00		
To Uniform Exp	65,160.00	#1,000.00	W. S.	
To Fuel Cost (Buses)		1,949,169.00		
To Travelling & Conveyance A/C	17,000.00	16,300.00		
To Sports exp.	4	2,488.00		
To Salary	2,225,310.00	6,962,627.00		
To Uncerted Exp	5,850.00			
TO naryana Gove	147,460.00			
		•		
Total Rs.	6611432.21	14,457,202.98 Total Rs.	6,611,41))1	14.457 202 99
Auditor's Reports of even date attached: -				
N K N & Associates		For SBT Education & Social Welfare Trust		
Chartered Accountants				
1 xach				
(CA Naresh Kumar)		secretary		
M NO 533980				
FRN 028140N				
Place: New Delhi				
)ate-				

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

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

NKN & 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

Welford Conven

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

Particulars	2019-20	2010-10	l'articulars .	2019-20	2018-19
To Advertising Exp	253, 199.00	204,160.00	fly School Lea	10,122,885.00	10,026,029.00 20,280.00
To Bank Chargo	4,760.27	42,604.16	fly interest on income tax refund	2190	21,254.00
To Depreciation	2,602,640.00	2,890,115.00	By Interst on FDR	41,400.00	11,132.00
To Floridelly Exp	162,612.00	310,636.30	By other Income	727 00	4,963,098.5
To flank charges on loan HDFC van	65,949.12		By Excess of Exployer Income	4,290,727.98	1,,505,
To CBSE Inspection fees	112,905.90	•			
To Function Exp.	107,926.00				
To Interest on SDP Loan	1,113,637.00	1,512,726.00			
To Interest on HDFC Loan	78,678.88				
o Interest on PNB Loan	21,150.00	25,588.00			
o Interest Pald on Loan Buses	13,706.81	219,715.28			
o Insurance Exp.	320,664.00	343,847.00			
o Communication Exp.	5,380.00	•			
o Misc Exp.	142,375.00	29,010.00			
o Office Expenses	98,387.00	10,804.00			
o Pantry Items	25,725.00	12,420.00			
o Repair & Maintanence	308,213.00	614,282.00			
o Rent		10,451.00			
Vater Expenses	24,500.00	10,451.00			
To Software Exp.	8,710.00	•			
o Staff Welfare Exp	0,710.00	00 170 00			
o Printing & Stationery	19,500.00	99,179.00			
-CARD Expense		64,535.00			
Ponation Expense	15,000.00	-			
o Telephone & Mobile Exp.	11,000.00	-			
To Fuel Cost (Buses)		14,589.00			
	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	15 041 702 75	Water Dr.	14 457 202 00	15,041,793.58
	1443/202.38	15,041,793.58	, Total Rs.	14,457,202.98	13,041,733.38

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

Cretary

Secretary

Chairman

SET Educational & Social

Welling Trumble (or Manyana)