

**ANEKANT EDUCATION & WELFARE TRUST**  
HOTEL- VASANT, NH 24, GAJRAULA, AMROHA, UTTAR PRADESH  
Balance Sheet as on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital:</b>			<b>Fixed Assets:-</b>		
Corpus Fund		256,000.00	(As Per Annexure - E)		22,676,886.00
General Fund	(458,394.45)		Investments	250,000.00	
Opening Balance	3,806,117.59		FDR with PNB	2,650,000.00	
Add: Excess of Income over Expenditure		3,347,723.14	FDR with Prathama Bank		2,900,000.00
<b>Secured Loans:-</b>			<b>Loans &amp; Advances</b>		
Prathama Bank (O/D)		9,259,571.00	Manoj Kumar		35,223.00
<b>Unsecured Loans:-</b>			<b>Current Assets</b>		
Loan From Trustees		6,100,000.00	Other Current Assets		
(As per Annexure - A)			Deferred Expenditure	180,600.00	
Loan from Others		9,714,024.00	Fee Receivable	6,454,550.00	
(As per Annexure - B)			Interest Accrued	634,269.00	
<b>Current Liabilities:-</b>			TDS Receivable	49,431.00	
Sundry Creditors		383,154.00	<b>Cash &amp; Bank Balances:-</b>		
(As per Annexure - C)			Prathama Bank (7419)	138,468.70	
Provisions		8,192,408.00	Prathama Bank (7867)	417,722.00	
(As per Annexure - D)			Punjab National Bank (4797)	6,415.97	
			Punjab National Bank (1365)	38,594.47	
			Cash in Hand	3,720,720.00	
<b>Total</b>		<b>37,252,880.14</b>	<b>Total</b>		<b>37,252,880.14</b>

For V. Awasthi & Arvind Shrivastava  
(Chartered Accountants)



Partner  
M. No. 076373  
F.R.No. 08099C

For Anekant Education & Welfare Trust

(Anjali Tomar)  
Secretary

(Sangeeta Kant)  
Treasurer

Date: 01-10-2019  
Place: Lucknow

UDIN- 19076373 AAAA BT7280  
Cert. no - AR/VAASCA/045  
Client code - A5



**ANEKANT EDUCATION & WELFARE TRUST**  
**HOTEL- VASANT, NH 24, GAJRAULA, AMROHA, UTTAR PRADESH**  
**Income & Expenditure A/c For The Year Ending on 31st March 2019**

Expenditure	Amount	Income	Amount
To Advertisement	15,700.00	By Fee Receipts	19,223,500.00
To Audit Fee	10,000.00	By FDR Interest	257,218.00
To Bank Charges	12,045.46	By SB Interest	233.00
To Computer Exp.	5,900.00	By Misc. Receipts	90,250.00
To Consultancy	25,000.00		
To Conveyance	1,619.00		
To Courier & Postage	246.00		
To Deferred Expenditure W/o	90,300.00		
To Deisel & Petrol	54,063.00		
To Electricity	975.00		
To ESI ( Employer Contribution )	25,056.00		
To Insurance	32,521.00		
To Interest on Bank Overdraft	1,319,660.00		
To Medicine	91.00		
To Misc. Exp.	5,085.00		
To News Papers	5,391.00		
To Office Expense	10,677.00		
To PF & Admin Charges ( Employer contribution )	45,558.00		
To Printing & Stationary	58,230.00		
To Repair & Maintenance	241,499.00		
To Salary	12,545,300.00		
To Staff Welfare Expense	7,237.00		
To Depreciation	1,252,929.95		
To Excess of Income over Expenditure	3,806,117.59		
<b>TOTAL</b>	<b>19,571,201.00</b>	<b>TOTAL</b>	<b>19,571,201.00</b>

For V. Awasthi & Arvind Shrivish  
 (Chartered Accountants)



Partner

M. No. 076373

F.R.No. 08099C

Date: 01-10-2019

Place: Lucknow

U 07N-13076373AAAA BT7280

Cert. no - AR/VASCA/045

Client Code - A5

For Anekant Education & Welfare Trust

*Anjali*  
 (Anjali Tomar)  
 Secretary

*Kanv*  
 (Sangeeta Kant)  
 Treasurer



**ANEKANT EDUCATION & WELFARE TRUST**  
HOTEL- VASANT, NH 24, GABRALA, AMROHA, UTTAR PRADESH  
Receipts & Payment Account for the year ended 31st March 2019

Receipts	Amount	Payment	Amount
<b>To Opening Balance:-</b>			
Prathama Bank [7419]	782,843.00	By Advertisement	15,700.00
Prathama bank [7867]	18,017.00	By Audit Fee	20,000.00
Punjab National Bank [4797]	6,607.77	By Bank Charges	12,045.46
Punjab National Bank [1365]	55,770.83	By Computer Exp.	5,900.00
Bank Od A/c	(13,335,191.00)	By Constancy	25,000.00
Cash In Hand	132,089.00	By Conveyance	1,619.00
To Fee Receipts	16,559,500.00	By Courier & Postage	246.00
To SB Interest	233.00	By Diesel & Petrol	54,063.00
To Misc. Receipts	90,250.00	By Electricity	975.00
To Unsecured loans		By Insurance	32,521.00
Pranay Kumar Gupta	1,750,000.00	By Interest on Bank Overdraft	1,319,660.00
Saeed Khan	2,400,000.00	By Medicine	91.00
		By Misc. Exp.	5,085.00
		By News Papers	5,391.00
		By Office Expense	10,677.00
		By Printing & Stationary	58,230.00
		By Salary	8,109,853.00
		By Staff Welfare Expense	7,237.00
		By Manoj Kumar	169,524.00
		By Purneshbhorn Kumar Mann	190,000.00
		By Books ( Fixed Assets )	27,950.00
		By Fees	26,000.00
		By Unsecured Loans	
		Beenu Rastogi	200,000.00
		Fashion King Garments Pvt Ltd	1,000,000.00
		T R Metal Pvt Ltd	2,100,000.00
		<b>By Closing Balance:</b>	
		Prathama Bank [7419]	138,468.70
		Prathama bank [7867]	417,722.00
		Punjab National Bank [4797]	6,415.97
		Punjab National Bank [1365]	38,594.47
		Bank Od A/c	(9,259,571.00)
		Cash In Hand	3,720,720.00
<b>TOTAL</b>	<b>8,460,119.60</b>	<b>TOTAL</b>	<b>8,460,119.60</b>

For V. Awasthi & Associates  
(Chartered Accountants)  
Lucknow

(V. Awasthi)  
Partner  
(Sushil Dixit)  
Partner

M. No. 076373  
F.R.No. 08099C

Date: 01-10-2019  
Place: Lucknow

For Anekant Education & Welfare Trust

(Anjali Kumar)  
Secretary

(Sangeeta Kant)  
Treasurer



**Annexure - E**  
**Fixed Assets**

S.No.	Particular	Rate %	Opening Bal. on 01-04-2018	Addition During the Year		Total	Depreciation	Closing Bal. on 31-03-2019
				Upto Sep.18	After Sep.18			
1	Land	0%	3,314,330.00	-	-	3,314,330.00	-	3,314,330.00
2	Building	5%	19,321,410.95	-	-	19,321,410.95	966,071.95	18,355,339.00
3	Computer Equipm	40%	326,280.00	-	-	326,280.00	130,512.00	195,768.00
4	Books	40%	179,657.00	-	27,950.00	207,607.00	77,453.00	130,154.00
5	Furniture & Fixtur	10%	702,716.00	-	-	702,716.00	70,272.00	632,444.00
6	Music Instrument	15%	57,472.00	-	-	57,472.00	8,621.00	48,851.00
	<b>Total</b>		<b>23,901,865.95</b>	<b>-</b>	<b>27,950.00</b>	<b>23,929,815.95</b>	<b>1,252,929.95</b>	<b>22,676,886.00</b>

*Amir*

*Kant*



**Annexure - A**  
**Loan From Trustees**

Particulars	Amount
Angeli Tomar	2,800,000.00
Kamali Kant Jain	2,000,000.00
Roop Chand Jain	500,000.00
Sangeeta Kant	800,000.00
<b>TOTAL</b>	<b>6,100,000.00</b>

**Annexure - B**  
**Loan From Others**

Particulars	Amount
Ajay Pal Singh	645,000.00
Benu Rastogi	1,150,000.00
Charan Kumar	250,000.00
Hartom Singhal	500,000.00
Mr. Ali	630,000.00
Neeraj Rastogi	489,024.00
Pranav Kumar Gupta	3,150,000.00
Saad Khan	2,400,000.00
Sunsu Ali	500,000.00
<b>TOTAL</b>	<b>9,714,024.00</b>

**Annexure - C**  
**Sundry Creditors**

Particulars	Amount
Axis Infoline Private Limited	147,500.00
Computer Point	34,400.00
Goel Sales	15,930.00
Northern Fire Services	8,260.00
Oriental Music Place	62,132.00
Purushottam Kumar Mann	51,499.00
R Lal Book Depot	63,433.00
<b>TOTAL</b>	<b>383,154.00</b>

**Annexure - D**  
**Provisions**

Particulars	Amount
ESI Payable	2,859.00
PF & Admin Charges Payable	5,994.00
Audit Fee Payable	10,000.00
Salary Payable	8,173,555.00
<b>TOTAL</b>	<b>8,192,408.00</b>

*Shilpi*

*Kan*