

**ANEKANT EDUCATION & WELFARE TRUST**  
**HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH**  
 Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>		2,56,000.00	<b>Fixed Assets:-</b> (As per Annexure-E) Capital Work In Progress		2,05,71,965.86 4,68,285.00
<b>General Fund</b>			<b>Investments</b>		
Opening Balance	59,17,797.26		FDR with PNB	2,50,000.00	
Add: Excess of Income over Expenditure	11,04,962.12	70,22,759.38	FDR with Pradhna Bank	26,50,000.00	29,00,000.00
<b>Secured Loan</b>			<b>Loan &amp; Advances</b>		
Pradhna Bank (O/D)		65,17,052.00	Manoj Kumar		20,484.00
<b>Unsecured Loans:</b>			<b>Current Assets</b>		
Loan From Trustees		52,54,000.00	<b>Other Current Assets</b>		
(As per Annexure-A)			Fee Receivable	1,03,92,790.00	
Loan from Others		86,64,024.00	Interest Accrued	11,85,673.00	1,15,78,463.00
(As per Annexure-B)					
<b>Current Liabilities:-</b>			<b>Cash &amp; Bank balances:-</b>		
Sundry Creditors		3,43,315.41	Pradhna Bank (7419)	11,47,039.25	
(As per Annexure-C)			Pradhna bank (7867)	17,486.00	
Provisions		89,23,023.00	Punjab National Bank (4797)	61,021.37	
(As per Annexure-D)			Punjab National Bank (1365)	1,18,883.31	
			Cash in Hand	96,546.00	14,40,975.93
<b>Total</b>		<b>3,69,80,173.79</b>	<b>Total</b>		<b>3,69,80,173.79</b>

As per our report of even date  
 FOR RAVI RATHI & CO.  
 Chartered Accountants  
 Regd. No. 017646N  
 Ravi Kant Rathi



Proprietor  
 Membership No.-090566  
 UDIN: 22090566 AAAAAT5683  
 Date: 08.01.2022  
 Place : Delhi

For Anekant Education & Welfare Trust:  
**Anekant Education & Welfare Trust**  
 (Benu Rastogi)  
 Trustee/Assistant Secretary  
 President  
 Treasurer

**Annexure-A**  
**Loan from Trustees**

Particulars	Amount
Loan from Trustees	52,54,000.00
<b>Total</b>	<b>52,54,000.00</b>

**Annexure-B**  
**Loan from Others**

Particulars	Amount
Loan from Others	86,64,024.00
<b>Total</b>	<b>86,64,024.00</b>

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

Particulars	Amount
Other Payable	3,41,818.00
Electricity Payable	1,497.41
<b>Total</b>	<b>3,43,315.41</b>

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

Particulars	Amount
EPF Payable	1,36,689.00
Audit Fee payable	10,000.00
Salary Payable	87,76,334.00
<b>Total</b>	<b>89,23,023.00</b>

Anekant Education & Welfare Trust

*Bansi Rastogi*

*Hand*  
Trustee/Auth. Sign.



ANNEXURE E  
Fixed Assets

S. No.	Particular	Rate %	Op. Bal as on 01.04.2020	Addition During the Year		Total	Depreciation	Closing Bal. as on 31-03-2021
				Up to Sep.20	After Sep.20			
1	Land	0%	33,14,330.00	-	-	33,14,330.00	-	33,14,330.00
2	Building	5%	1,74,37,572.05	-	-	1,74,37,572.05	8,71,878.60	1,65,65,693.45
3	Computer Equipments	40%	1,17,460.80	22,380.00	-	1,39,840.80	55,936.32	83,904.48
4	Books	40%	88,892.40	-	-	88,892.40	35,556.96	53,335.44
5	Furniture & Fixture	10%	5,69,199.60	7,920.00	-	5,77,119.60	57,711.96	5,19,407.64
6	Music Instrument	15%	41,523.35	-	-	41,523.35	6,228.50	35,294.85
	<b>TOTAL</b>		<b>2,15,68,978.20</b>	<b>30,300.00</b>	<b>-</b>	<b>2,15,99,278.20</b>	<b>10,27,312.35</b>	<b>2,05,71,965.86</b>



Anekant Education & Welfare Trust  
*Ravi Rathi*  
 Trustee/ Auth. Sign.