

**Smt. Lehro Devi Charitable Trust**  
**(Running a SLD Girls College of Education)**  
**H.O.:- Ram Nagar, Delhi-Mathura Road Palwal, Faridabad-121102**

**Receipts & Payments Account for the year ended 31-03-2021**


Receipts	Amount	Payments	Amount
<b><u>Opening Balance</u></b>		<b><u>Application towards Revenue Expenditure</u></b>	
Bank Balance	1638737.00	(As Per Annexure-III)	5650954.00
Cash in Hand	59321.00		
FDR with Bank	<u>3083933.00</u>	4781991.00	
<b><u>Gross Income</u></b>		<b><u>Application towards Capital Expenditure</u></b>	
<b><u>Fee Receipt</u></b>	7336594.36	(As Per Annexure-IV)	72635.00
(As Per Annexure- I)		<b><u>Application towards repayment of loan</u></b>	
<b><u>Interest &amp; Other Income</u></b>	<u>241459.22</u>	Opening Balance of Loan	1052149.00
(As Per Annexure-II )	241459.22	Less:- Closing Balance	<u>0.00</u>
		<b><u>Application towards Advances &amp; Deposits</u></b>	
		(As Per Annexure- V)	14240.00
		<b><u>Closing Balance</u></b>	
		Bank Balance	2262428.58
		Cash in Hand	48098.00
		FDR with Bank	<u>3259540.00</u>
	<u><u>12360044.58</u></u>		<u><u>12360044.58</u></u>

**Auditor's Report**

"As per our report of even date attached"

For Sunil Suresh & Associates  
Chartered Accountants

For Smt. Lehro Devi Charitable Trust

  
President

*per Smt. Lehro Devi Charitable Trust*

*Chairman*

Babita Jain  
(Partner)  
(M.N.551069)  
(FRN.011646N)

Dated:-26-12-2021  
Place:-Faridabad