

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

Balance Sheet As on 31.03.2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Corpus Funds</u>		<u>Fixed Assets</u>	
Balance B/f	13554080.87	(As Per Annexure-I)	8300707.00
Add: Profit	<u>662187.77</u>		
	14216268.64		
<u>Current Liabilities & Provisions</u>		<u>Current Assets</u>	
Accounting Charges Payable	5000.00	FDR with Bank	3259540.00
Audit Fees Payable	15000.00	TDS Reciveable	181296.00
Salary Payable	316256.00	TDS Reciveable A Y 18-19	19842.00
E.P.F. Payable	29544.00	TDS Deduct 2020-21	21221.00
		Fees Receivables	488936.00
		<u>Cash & Bank Balance</u>	
		Cash in Hand	48098.14
		Cash in Bank	2262428.50
	<u><u>14582068.64</u></u>		<u><u>14582068.64</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

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

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

(Signature)

Chairman

Smt. Lehro Devi Charitable Trust

Chairman