

M/s Aduait Educational Trust

Vill.- Bardha Bhiura, Post- Songawn, Ambedkar Nagar, U.P.

Balance Sheet as on 31st March 2023

Liabilities	Amounts Rs.	Assets	Amounts Rs.
<u>Carpus Fund A/c :-</u>		<u>Fixed Assets :-</u>	
Opening Balances	8,278,485.15	As per Sch. "A"	11,255,350.00
Add-Excess of Income over the Exps.	9,957,487.35	Advance for Fixed Assets	700,000.00
	18,235,972.50	<u>Investment</u>	
		F.D.R.	6950000.00
Building Fund	6815420	<u>Current Assets :-</u>	
Add- New Fund	0	(As certified by management)	
	6815420.00	Cash in Hand & Bank	59854.47
		Bank A/c No. 1000453	6007000.03
		Indian Bank	21499.00
		TDS OLD	20870.00
		TDS (A.YR. 2023-24)	36819.00
Total	25051392.50	Total	25051392.50

As per our Compilation report annexed :-

For-Dinesh Srivastava & Associates

CHARTERED ACCOUNTANTS


(RAM PRASAD)
PARTNER
ASSOCIATES

Date - 12.07.2023 *

Place - Akbarpur

For- Aduait Educational Trust