

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Balance Sheet as on March 31st, 2022

I Funds & Liabilities	Schedule	Amount
Corpus Fund	1	10,000
Unsecured Loan	2	59,90,427
General Reserve	3	3,61,123
		<u><u>63,61,550</u></u>
 II PROPERTIES AND ASSETS		
Fixed Assets	4	45,12,483
Investment	5	2,000
Current Assets, Loans & Advances	6	2,11,039
Less: Current Liabilities & Provisions	7	<u>1,22,027</u>
Excess of Expenditure over Income	8	17,58,055
		<u><u>63,61,550</u></u>

Schedules 1 to 13 annexed are an integral part hereof

For Ganga Valley Educational Trust

As per our separate report of even date.

SD/-

Trustee
(Rohit Chaudhary)

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Reg No# 004670C

SD/-

Trustee
(Ramesh Chandra Ramola)

SD/-

SD/-

Trustee
(Vinay Singh)

Place : Dehra Dun
Date : 16-09-2022

ANURAG SANGAL
Partner
Membership # 071539

UDIN : 22071539ASQFLE4432

GANGA VALLEY EDUCATIONAL TRUST
VILLAGE DEVIDHAR(DUNDA), POST & TEHSIL DUNDA, UTTARKASHI,UTTARAKHAND

Income & Expenditure Account for the year ended March 31st, 2022

Particulars	Schedule	Amount
INCOME		
Donation		97,000
School Fees	9	2,14,182
Other Income	10	4,209
		<u><u>3,15,391</u></u>
EXPENDITURE		
Academic & Operating Expenses	11	4,05,805
Administrative Expenses	12	13,609
Financial Charges	13	390
Depreciation	4	39,930
		<u><u>4,59,733</u></u>

Surplus/(Deficit) for the year transferred to General Fund **(1,44,342)**

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Schedules to Accounts for the year ended on March 31st, 2022

Particulars	Amount
1 Corpus Fund	
Opening Balance	10,000
Add : Contribution received during the year	-
	10,000
2 Unsecured Loan	
Subramanian Kavasseri	55,15,375
Ramesh Ramola	1,92,740
Sriram Vajpeyam	2,75,000
Raman Subramaniam	7,312
	59,90,427
3 General Reserve	
Opening Balance (at credit)	5,05,465
Add : Deficit For The Year Transferred From Income & Expenditure A/c	(1,44,342)
	3,61,123

4 Fixed Assets

Particulars	<i>Block as on</i> 01/04/2021	<i>Additions</i> <i>more than</i> <i>182 days</i>	<i>Additions less</i> <i>than 182 days</i>	<i>Total</i>	<i>Depreciation</i> <i>Rate</i>	<i>Amount</i>	<i>Block as on</i> 31/03/2022
Land	30,85,133	-	-	30,85,133	-	-	30,85,133
Land Development	10,67,746	-	-	10,67,746	-	-	10,67,746
Building	2,36,260	-	-	2,36,260	10%	23,626	2,12,634
Furniture & Fixture	32,297	-	-	32,297	10%	3,230	29,068
Water Tank	99,133	-	-	99,133	10%	9,913	89,220
Plant & Machinery	7,843	-	-	7,843	15%	1,176	6,667
Refrigerator	2,386	-	-	2,386	15%	358	2,028
TV & DVD	21,599	-	-	21,599	15%	1,620	19,979
Laptop	16	-	-	16	40%	6	9
	45,52,413	-	-	45,52,413		39,930	45,12,483

5 Investments

National Saving Certificates	2,000
	2,000

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Schedules to Accounts for the year ended on March 31st, 2022

Particulars	Amount
6 Current Assets, Loans & Advances	
<i>Cash & Bank Balances</i>	
Cash in hand	4,931
Balance with Bank	
PNB A/c 77418, Dunda, Uttarkashi	24,290
PNB A/c 10088043 - FCRA Dunda , Uttrakashi	1,550
PNB A/c 2592- Happy By Nature School	28,314
Advances	
Advance For Land	1,50,000
Interest accrued on NSCs	1,953
	<u>2,11,039</u>
7 Current Liabilities & Provision	
Audit and Taxation Fees Payable	23,600
Imprest from Ramesh Ramola	98,427
	<u>1,22,027</u>
8 Excess of Expenditure over Income	
Opening Balance (at debit)	(17,58,055)
	<u>(17,58,055)</u>
9 School Fees	
Tuition Fees	1,64,100
RTE Reimbursement	50,082
	<u>2,14,182</u>
10 Other Income	
Bank Interest	4,209
Interest on NSC's	-
	<u>4,209</u>
11 Academic & Operating Expenses	
Salary, Wages and Allowance	4,05,805
	<u>4,05,805</u>
12 Administrative Expenses	
Audit Fees	11,800
Electricity Expenses	1,809
	<u>13,609</u>
13 Financial Charges	
Bank Charges	390
	<u>390</u>