

PODDAR TRUST

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		4,36,68,729.37	FIXED ASSETS		5,94,45,765.00
CORPUS FUND A/C	10,26,000.00		ELECTRIC & ELECTRONIC EQUIPMENT	5,00,322.00	
GENERAL FUND A/C	4,82,07,247.26		VEHICLE A/C	14,504.00	
SURPLUS	(-)55,64,517.89		BOOKS A/C	9,72,530.00	
			Building Const. A/c	4,23,47,685.00	
Loans (Liability)		12,68,866.04	COMPUTER & PRINTER A/C	2,39,247.00	
Bank OD A/c	17,485.04		DARK ROOM A/C	1,374.00	
Unsecured Loans	12,51,381.00		FAX MACHINE A/C	364.00	
			FURNITURE & FIXTURE A/C	16,04,686.00	
Current Liabilities		2,12,11,015.40	LABORATORY EQUIPMENTS A/C	7,10,986.00	
Cautions Money	10,33,035.00		Land A/c	45,56,638.00	
Sundry Creditors	19,74,096.40		LAND (VATIKA FATEH PURA WAS)	75,69,460.00	
Employee Security	4,96,397.00		LIBRARY (FURNITURE) A/C	99,731.00	
ESI Payable A/c	10,321.00		MOBILE HAND SET	53,549.00	
LAND ADVANCE A/C	1,69,95,000.00		M.PHONE APPARATUS A/C	288.00	
PF PAYABLE A/C	10,570.00		OFFICE BUILDING A/C	66,757.00	
SALARY PAYABLE [PMT] A/C	3,23,970.00		OWN INCUVATOR (LAB EQUIP) A/C	867.00	
SALARY PAYABLE [PMT] A/C	3,67,626.00		PHYSIOTHERAPY INSTRUMENTS A/C	9,926.00	
			Projector A/c	75,364.00	
PROFIT & LOSS A/C			SOLAR POWAR PLANT	5,42,949.00	
Opening Balance			Telephone & Networking	78,538.00	
Current Period	(-)55,64,517.89				
Less: Transferred	(-)55,64,517.89		Investments		31,77,500.10
			FD (CANRA BANK) A/C	3,80,197.10	
			FD SBBJ -162	5,41,713.00	
			FD UNION BANK OF INDIA A/C	22,55,590.00	
			Current Assets		35,25,345.71
			Sundry Debtors	4,61,230.00	
			Cash-in-hand	9,36,514.00	
			Bank Accounts	3,39,378.71	
			AICTE (SECURITY) A/C	15,00,000.00	
			ELECTRIC CONNECTION SECURTIES A/C	91,694.00	
			Salary Advance	463.00	
			SECURITY (BALIKA SHIKSHA FOUNDATION) A/C	10,000.00	
			TDS RECIVABLE A/C	1,61,066.00	
			THE REGISTRAR UNIVERSITY OF RAJASTHAN (BED) A/C	25,000.00	
Total		6,61,48,610.81	Total		6,61,48,610.81

For R.P.S. & Associates
Chartered Accountants

8/9/19
[Signature]

R.P.S. Sharma
Partner
M No 072742



[Signature]
Secretary
Poddar Trust
Jaipur

PODDAR TRUST

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars		1-Apr-2018 to 31-Mar-2019	Particulars		1-Apr-2018 to 31-Mar-2019
Indirect Expenses		1,92,02,990.19	Indirect Incomes		1,36,38,472.30
ADVERTISEMENT & PROMOTION EXP.	12,056.00		FEES [EDUCATION & TRAINING]	1,34,79,735.30	
AFFILIATION & APPROVAL FEES	21,39,499.00		BANK INT. REC. A/C	6,060.00	
BOOKS & LIBRARY DEVP. A/C	37,459.00		FDR INT. REC. A/C	1,52,677.00	
FINANCIAL EXP. A/C	83,869.19				
INFRASTRUCTURE DEVP.	3,60,377.00		Nett Loss		55,64,517.89
LABORATORY EXP.	10,155.00				
OFFICE & GENERAL EXP.	4,50,056.00				
RESEARCH & TRAINING A/C	9,91,672.00				
SALARY EXP. A/C	81,34,885.00				
STAFF WELFARE A/C	2,45,211.00				
STUDENT WELFARE A/C	8,83,171.00				
VEHICLE EXP. A/C	2,09,498.00				
WATER & ELECT. A/C	1,69,382.00				
DEPRECIATION CHARG A/C	54,75,700.00				
Total		1,92,02,990.19	Total		1,92,02,990.19

For R.P.S. &
Char.

8/9/19
[Signature]

M No 07274/Secretary



[Signature]
Secretary
Poddar Trust
Jaipur