

S. JASDEV SINGH SANDHU FOUNDATION
BALANCE SHEET AS ON 31/03/2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND		115,979,341	FIXED ASSETS		202,517,964
OPENING BALANCE	115,029,341		(AS PER LIST - 9)		
ADDITION DURING THE YEAR	950,000				
RESERVES & SURPLUS			CURRENT ASSETS		
OPENING BALANCE	(14,791,294)				
EXCESS OF INCOME OVER EXPENDITURE	405,018	(14,386,277)	CASH IN HAND	582,965	
			CASH AT BANK	781,092	1,364,056
			AS PER LIST - 6		
LOANS			LOANS & ADVANCES		
SECURED LOANS		56,064,950	FIXED DEPOSITS	3,511,681	
AS PER LIST - 1			SECURITY WITH DEO PATIALA	250,000	
UNSECURED LOANS		77,115,023	P.S.E.B. SECURITY	75,000	
AS PER LIST - 2			SECURITY ELECTRICITY PSPCL	69,630	
			TELEPHONE SECURITY	3,970	
			ADVANCES	246,666	4,156,947
CURRENT LIABILITIES			OTHER CURRENT ASSETS		
SUNDRY CREDITORS		1,910,093	PREPAID INSURANCE	48,621	
AS PER LIST - 4			TAXES DUE	270,963	
EXPENSES PAYABLE		4,290,302	INTEREST ACRUED ON FDR	1,490,289	
AS PER LIST - 3			FEE RECIEVABALE GOVT. & STUDENTS	31,124,593	
			AS PER LIST - 5		
TOTAL		240,973,433	TOTAL		240,973,433

ACCOUNTING POLICIES & NOTES

- 1) THE ACCOUNTS ARE PREPARED ON ACCRUAL BASIS
- 2) FIXED ASSETS HAVE BEEN TAKEN AT COST.

3) NO DEPRECIATION HAS BEEN CHARGED.

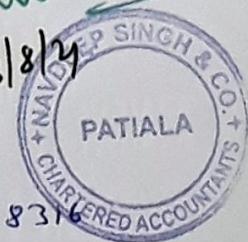
NOTE 1: The Fees Recoverable from Government authorities amount to Rs.- 19356063/- and is pending since long. The Management is following up and confident of its recovery.

FOR S.JASDEV SINGH SANDHU FOUNDATION

AS PER OUR REPORT ON EVEN DATE
FOR NAVDEEP SINGH & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 008400N

NAVDEEP SINGH CHAUDHARY
PARTNER
MEMBERSHIP NO. : 034979

VDIN - 21034979AAAACM8316



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TRUSTEE

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