

AHIRWAL SEWA TRUST
Power House , Sector -10A, Gurgaon
Balance Sheet as on 31st March, 2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
CAPITAL ACCOUNT		FIXED ASSETS	12,378,496.00
CAPITAL ACCOUNT	17,567,455.52	(As per annex -I enclosed)	
CURRENT LIABILITIES & PROVISION		CURRENT ASSETS, LOAN & ADVANCES	
Salary Payable	880,700.00	Fixed Deposits Incl Interest	7,820,573.00
Security-College	375,000.00	Security Deposit-DHBVN	8,685.00
Security-Library	1,047,429.00	Security Deposit-MDU	130,000.00
Audit Fee Payable	60,000.00	TDS Receivable	34,271.00
Other Expenses Payable	1,297,078.61	CASH & BANK BALANCE	
		PNB-10312	555,133.91
		JHAJJAR CO-OP BANK-205	137,414.22
		JHAJJAR CO-OP BANK-213	59,258.00
		Cash in hand	103,832.00
	21,227,663.13		21,227,663.13

Notes to Account and Schedules referred to above form in integral part of accounts

FOR AHIRWAL SEWA TRUST



Purnima Kumar Gupta

AUTHORIZED SIGNATORY
PLACE - GURGAON