CHANDIGARH EDUCATIONAL TRUST,MOHALI

BALANCE SHEET AS ON 31.03.2021

LIABILITES	AMOUNTS	ASSETS	AMOUNTS
CORPUS FUND, RESERVE & SURPLUS (As Per List - A)	2445394143.23	**FIXED ASSETS** (As Per List - F)	6777568502.74
SECURED LOAN (As Per List - B)	3730041590.11	**INVESTMENTS** (As Per List - G)	82574844.00
UNSECURED LOAN (As Per List - C)	44550000.00	**CUREENT ASSETS , LOANS & ADVANCES**	
SUNDRY CREDITORS (As Per List - D)	74023300.00	**CASH & BANK BALANCE** (As Per List - H)	562099807.68
OHTERS LIABILITIES (As Per List - E)	214268531.62	**LOANS & ADVANCES** (As Per List - I)	-913965589.47
TOTAL	6508277564.95	TOTAL	6508277564.95

Auditor 's Report

In terms of our report of even date

For and on behalf of CHANDIGARH EDUCATIONAL TRUST

SATNAM SINGH SANDHU
CHAIRMAN

For R C S & Associates LLP
Chartered Accountants
FRN: N500374

R C S & Associates LLP * Chandigarh * Chartered Accountants

CA.Rampaul Dhiman
(Partner)
Membership No. 090203

Chandigarh, January 20, 2022

CHANDIGARH EDUCATIONAL TRUST,MOHALI

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative and General Expenses	2726109979.89	Gross Receipt	4777886142.77
Lab and Functions Expenses	30278197.00	Rental Income & Misc. (GST)	4448714.00
Financial Expenses	261379416.45	Interest from Bank & FDR	122173617.28
Depreciation	743143085.65	Interest on IT Refund	641325.00
Excess of Income Over Expenditure	1144239120.06		
TOTAL	**4905149799.05**	**TOTAL**	**4905149799.05**

Auditor 's Report

In terms of our report of even date

For and on behalf of CHANDIGARH EDUCATIONAL TRUST

SATNAM SINGH SANDHU
CHAIRMAN

Chandigarh, January 20, 2022

R C S & Associates LLP Chandigarh Chartered Accountants

For R C S & Associates LLP
Chartered Accountants
FRN: N500374

CA.Rampaul Dhiman
(Partner)
Membership No. 090203

CHANDIGARH EDUCATIONAL TRUST ,MOHALI

(As per Income Tax Act)

SCHEDULE OF DEPRECIATION AS ON 31-03-2021

LIST-F

PARTICULARS	BALANCE AS ON 01-04-2020	ADDITIONS BEFORE 30/9	ADDITIONS After 30.9	TFD/SALE	TOTAL	RATE (%)	DEP	BALANCE AS on 31-03-2021
Land Account	461080948.00	15339314.00	7685000.00	0.00	484105262.00	0	0.00	484105262.00
Air Conditioner	13905538.07	1642912.00	770850.00	0.00	16319300.07	15	2390081.26	13929218.81
Air Cooler	6190696.18	0.00	0.00	0.00	6190696.18	15	928604.43	5262091.75
Audio Video Equipment	11540333.34	0.00	845633.00	0.00	12385966.34	15	1794472.48	10591493.86
Building	5833205189.98	300536406.81	25794102.00	0.00	6159537698.79	10	614664064.78	5544873634.01
Buses	43407127.87	0.00	0.00	0.00	43407127.87	15	6511069.18	36896058.69
Camera/CC TV	7697095.25	99185.00	123116.00	0.00	7919396.25	15	1178675.74	6740720.51
Cars	12412165.35	0.00	548385.00	0.00	12960550.35	15	1902953.68	11057596.67
Computer	64290992.60	1337081.00	6210704.50	0.00	71838778.10	40	27493370.34	44345407.76
Counting Machine	118411.46	0.00	0.00	0.00	118411.46	15	17761.72	100649.74
Electric Equipments	68404020.63	141674.00	6331949.00	0.00	74877643.63	15	10756750.37	64120893.26
EPABX (Telephone Exchange)	1132491.91	0.00	109740.00	0.00	1242231.91	15	178104.29	1064127.62
Equipments HMCT	7006019.77	9307.00	11805.00	0.00	7027131.77	15	1053184.39	5973947.38
Fire Extingushers/Hydrant	20179443.73	1039876.00	0.00	0.00	21219319.73	15	3182897.96	18036421.77
Furniture & Fixture	306411091.36	0.00	4411577.00	0.00	310822668.36	10	30861687.99	279960980.38
Generator	18392766.97	0.00	1180000.00	0.00	19572766.97	15	2847415.04	16725351.92
Kitchen Equipment	28955001.39	12980.00	273983.00	0.00	29241964.39	15	4365745.93	24876218.46
Lab Equipments	90975813.94	1220590.00	18712052.00	0.00	110908455.94	15	15232864.49	95675591.45
Library Books	26652918.12	87736.00	945561.00	0.00	27686215.12	15	4082015.19	23604199.93
Mixture Machine	119909.33	0.00	0.00	0.00	119909.33	15	17986.40	101922.93
Mobile Jammer	47074.91	0.00	0.00	0.00	47074.91	15	7061.24	40013.67
Mobile Phones	1300829.52	302500.00	7999.00	0.00	1611328.52	15	241099.35	1370229.17
Other Equipments	12540309.83	52000.00	214913.00	0.00	12807222.83	15	1904964.95	10902257.88
Projector	14341999.74	0.00	181089.00	0.00	14523088.74	15	2164881.64	12358207.10
Refrigeration	660787.20	30990.00	0.00	0.00	691777.20	15	103766.58	588010.62
Radio Station Equipment	0.00	0.00	2121876.00	0.00	2121876.00	15	159140.70	1962735.30
Safe	66082.50	0.00	0.00	0.00	66082.50	15	9912.37	56170.12
Scooter/motorcycle	170557.78	0.00	0.00	0.00	170557.78	15	25583.67	144974.12
Sports Equipment	17174627.74	0.00	0.00	0.00	17174627.74	15	2576194.16	14598433.58
Sewerage Treatment Plant	29995783.78	0.00	0.00	0.00	29995783.78	15	4499367.57	25496416.22
Truck (Tata),(Ace),(Bolero)	2591231.34	0.00	0.00	0.00	2591231.34	15	388684.70	2202546.64
Vehicle E- Rickshaw/Golf	1688692.04	0.00	0.00	0.00	1688692.04	15	253303.81	1435388.23
Vehicle STP Tanker	433865.29	0.00	0.00	0.00	433865.29	15	65079.79	368785.49
Vehicle Force Ambulance	949349.57	0.00	0.00	0.00	949349.57	15	142402.44	806947.13
Television/Lcd/Led TV	1211733.53	35999.00	104995.00	0.00	1352727.53	15	195034.50	1157693.02
Trolly Tractor	576617.76	0.00	0.00	0.00	576617.76	15	86492.66	490125.09
Water Cooler & Filter	3435766.14	340000.00	26013.00	0.00	3801779.14	15	568315.90	3233463.25
Water Tanker/Tanky	616957.10	109495.00	185850.00	0.00	912302.10	15	122906.56	789395.53
Winger	128795.14	0.00	0.00	0.00	128795.14	15	19319.27	109475.87
Wireless Sets	503528.96	0.00	0.00	0.00	503528.96	15	75529.34	427999.61
Workshop Equipments	495591.96	0.00	0.00	0.00	495591.96	15	74338.79	421253.17
TOTAL	7111008157.07	322340045.81	76797192.50	0.00	7510145395.38		743143085.65	6767002309.74
Capital Work In Progress	263596163.81	1244763.00	10566193.00	264840926.81	10566193.00		0.00	10566193.00
	35084379.00	0.00	0.00	35084379.00	0.00		0.00	0.00
GROSS TOTAL	7374604320.88	323584808.81	87363385.50	299925305.81	7520711588.38		743143085.65	6777568502.74

