CHANDIGARH EDUCATIONAL TRUST, MOHALI

BALANCE SHEET AS ON 31.03.2023

LIABILITES	AMOUNTS	ASSETS	AMOUNTS
CORPUS FUND, RESERVE & SURPLUS (As Per List - A)	6075901411.80	**FIXED ASSETS** (As Per List - F)	9064843353.36
SECURED LOAN (As Per List - B)	4651621247.95	**INVESTMENTS** (As Per List - G)	73605757.00
UNSECURED LOAN (As Per List - C)	26183667.00	**CURRENT ASSETS , LOANS & ADVANCES**	
SUNDRY CREDITORS (As Per List - D)	372182157.26	**CASH & BANK BALANCE** (As Per List - H)	3123376293.90
OTHERS LIABILITIES (As Per List - E)	2462283271.39	**LOANS & ADVANCES** (As Per List - I)	1326346351.14
TOTAL	**13588171755.40**	**TOTAL**	**13588171755.40**

Auditor 's Report
In terms of our report of even date

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

CA.Rampaul Dhiman
(Partner)
Membership No. 090203

Chandigarh, September 22, 2023

For and on behalf of CHANDIGARH EDUCATIONAL TRUST

SATNAM SINGH SANDHU
CHAIRMAN

CHANDIGARH EDUCATIONAL TRUST, MOHALI

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative and General Expenses	5686059008.33	Gross Receipt	8706905006.49
Lab and Functions Expenses	84347946.78	Rental Income & Misc. (GST)	29383845.00
Financial Expenses	331525891.22	Interest from Bank & FDR	88081697.51
Depreciation	724927877.18	Interest on IT Refund	837200.00
Excess of Income Over Expenditure	2008347025.49	Misc Donation	10000000.00
TOTAL	**8835207749.00**	TOTAL	**8835207749.00**

Auditor 's Report

In terms of our report of even date

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



CA.Rampaul Dhiman
(Partner)
Membership No. 090203

Chandigarh, September 22, 2023

For and on behalf of CHANDIGARH EDUCATIONAL TRUST

SATNAM SINGH SANDHU
CHAIRMAN

CHANDIGARH EDUCATIONAL TRUST ,MOHALI

(As per Income Tax Act)

SCHEDULE OF DEPRECIATION AS ON 31-03-2023

LIST-F

PARTICULARS	BALANCE AS ON 01-04-2022	ADDITIONS BEFORE 30/09	ADDITIONS AFTER 30.09	TFD/SALE	TOTAL	DEP	BALANCE AS on 31-03-2023
Land Account	531675862.00	133221090.00	0.00	0.00	664896952.00	0.00	664896952.00
Air Conditioner	19105533.23	7530988.00	9938567.00	0.00	36575088.23	4740870.71	31834217.52
Air Cooler	4555023.99	6213637.00	2008384.00	0.00	12777044.99	1765927.95	11011117.04
Audio Video Equipment	13038874.93	2431730.00	1507550.00	0.00	16978154.93	2433656.99	14544497.94
Building	5062501216.49	2058522584.00	0.00	0.00	7121023800.49	534076785.04	6586947015.45
Buses	31361649.88	0.00	0.00	0.00	31361649.88	4704247.48	26657402.40
Camera/CC TV	7067554.61	1697507.00	6387711.00	0.00	15152772.61	1793837.57	13358935.05
Cars	14554343.85	35926.00	9380291.00	0.00	23970560.85	2892062.30	21078498.55
Computer	84314076.06	74957608.00	36605142.00	0.00	195876826.06	71029702.02	124847124.03
Counting Machine	85552.28	66375.00	93456.00	0.00	245383.28	29798.29	215584.99
Cycle	0.00	0.00	4700.00	0.00	4700.00	352.50	4347.50
Electric Equipments	73453774.14	5356080.00	8047064.00	0.00	86856918.14	12425007.92	74431910.22
EPABX (Telephone Exchange)	904508.48	0.00	0.00	0.00	904508.48	135676.27	768832.21
Equipments HMCT	5169183.32	0.00	0.00	0.00	5169183.32	775377.50	4393805.82
Fire Extingushers/Hydrant	15330958.50	0.00	549844.00	0.00	15880802.50	2340882.08	13539920.43
Furniture & Fixture	301184956.99	61567203.00	54362801.00	0.00	417114960.99	38993356.05	378121604.94
Generator	16874499.13	0.00	33630005.00	0.00	50504504.13	5053425.24	45451078.89
Kitchen Equipment	26046632.26	1233704.00	3661766.00	0.00	30942102.26	4366682.89	26575419.37
Lab Equipments	91610305.39	5452001.00	2937019.00	0.00	99999325.39	14779622.38	85219703.01
Library Books	27778847.64	3537157.00	6367228.00	0.00	37683232.64	5174942.80	32508289.84
Mixture Machine	86634.49	0.00	0.00	0.00	86634.49	12995.17	73639.32
Mobile Jammer	34011.62	0.00	0.00	0.00	34011.62	5101.74	28909.88
Mobile Phones	1552678.28	300333.00	276809.00	0.00	2129820.28	298712.37	1831107.91
Other Equipments	11648827.43	5395413.00	6434730.00	0.00	23478970.43	3039240.81	20439729.61
Projector	15935728.36	1128876.00	10128041.00	0.00	27192645.36	3319293.73	23873351.63
Refrigeration	1412349.78	569679.00	237649.00	0.00	2219677.78	315127.99	1904549.79
Radio Station Equipment	1668325.01	0.00	0.00	0.00	1668325.01	250248.75	1418076.25
Safe	94494.60	0.00	0.00	0.00	94494.60	14174.19	80320.41
Scooter/motorcycle	123228.00	0.00	0.00	0.00	123228.00	18484.20	104743.80
Sports Equipment	12408668.54	0.00	319326.00	0.00	12727994.54	1885249.73	10842744.81
Sewerage Treatment Plant	21671953.78	0.00	20480992.00	0.00	42152945.78	4786867.47	37366078.32
Truck (Tata),(Ace),(Bolero)	1872164.64	0.00	0.00	0.00	1872164.64	280824.70	1591339.95
Vehicle E- Rickshaw/Golf	1293055.00	1536181.00	0.00	0.00	2829236.00	424385.40	2404850.60
Vehicle STP Tanker	313467.67	0.00	0.00	0.00	313467.67	47020.15	266447.52
Vehicle (Fire Extinguiser)	0.00	0.00	5074000.00	0.00	5074000.00	380550.00	4693450.00
Vehicle Ambulance	685905.06	0.00	1750000.00	0.00	2435905.06	234135.76	2201769.30
Television/Lcd/Led TV	2341687.94	477049.00	516514.00	0.00	3335250.94	461549.09	2873701.85
Trolly Tractor	416606.33	0.00	0.00	0.00	416606.33	62490.95	354115.38
Water Cooler & Filter	3407506.26	4673650.00	1275155.00	0.00	9356311.26	1307810.06	8048501.20
Water Tanker/Tanky	670986.20	0.00	646868.00	0.00	1317854.20	149163.03	1168691.17
Winger	93054.49	0.00	0.00	0.00	93054.49	13958.17	79096.32
Wireless Sets	363799.67	0.00	0.00	0.00	363799.67	54569.95	309229.72
Workshop Equipments	358065.19	0.00	0.00	0.00	358065.19	53709.78	304355.41
TOTAL	**6405066551.54**	**2375904771.00**	**222621612.00**	**0.00**	**9003592934.54**	**724927877.18**	**8278665057.36**
Capital Work In Progress	**959041882.00**	**1099480702.00**	**786178296.00**	**2058522584.00**	**786178296.00**	**0.00**	**786178296.00**
GROSS TOTAL	**7364108433.54**	**3475385473.00**	**1008799908.00**	**2058522584.00**	**9789771230.54**	**724927877.18**	**9064843353.36**

RCS & Associates LLP Chandigarh Chartered Accountants