

SALMAN HAIDER EDUCATIONAL & CHARITABLE TRUST

161, RAJAPUR
ALLAHABAD

BALANCE SHEET AS ON 31ST MARCH, 2019

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT:		FIXED ASSETS:	29,707,969.57
Member Subscription	613,255.00	(As per Annexure-A)	
	613,255.00	INVESTMENT:	
CAPITAL SUBSCRIPTION	7,000,000.00	Security deposit for BTC & B.Ed	2,000,000.00
		Interest Accrued on F.D	93,569.00
SECURED LOANS:		CURRENT ASSETS:	
Allahabad Bank	20,381,451.33	Allahabad Bank	18,030.00
		Cash in Hand	1,270,926.50
UNSECURED LOANS:	15,599,000.00		
		Misc. Expenditure	
CURRENT LIABILITIES:		Profit & Loss A/C	
Sundry Creditors	913,606.00	O. B	12,020,730.43
		Less: Surplus During the	603,913.17
			11,416,817.26
	44,507,312.33		44,507,312.33

Date: 14.05.2019
Place: Allahabad

For Ravi Kumar Srivastava & Associates
(Chartered Accountant)

For Salman Haider Educational & Charitable Trust
Chairman
Salman
Chairman

Ravi Kumar Srivastava
Ravi Kumar Srivastava
(Proprietor)
Allahabad
Chartered Accountants