

SYMBOYZIA SHIKSHA TRUST
NEW GOVIND NAGAR, SHAHGANJ, AGRA

SYMBOYZIA GIRLS COLLEGE, AGRA

Balance Sheet
as at 31.03.2021

Liabilities	Amount	Assets	Amount
General Reserve		FIXED ASSETS :	
Opening Balance 7345451.27		[Schedule - A]	679410.00
Add: Excess of income (1723547.00)	56,21,904.27		
		Investments	
Loans (Liability)		Fixed Deposit Receipt	4430693.64
Unsecured Loans			
Symbozia Secondary School	48,54,989.27	Deposits	
		Electricity Security Deposit	6000.00
Current Liabilities & Provisions			
Agrawal Khandelwal & Associates	29,500.00	CURRENT ASSETS :	
Salary Payable	9,25,865.00	Cash In Hand	625499.00
Electricity Payable	7,783.00	Allahabad Bank (A/C No. 1717)	6655.00
		Canara Bank (A/C No. 0510)	2643528.90
		OTHER CURRENT ASSETS:	
		Fees Receivable (D.El.Ed-19-21) II Year	410000.00
		Fees Receivable (B.Ed) (20-22) I Year	973750.00
		Fees Receivable (B.Ed-19-21) II Year	1005000.00
		Fees Receivable (D.El.Ed) (18-20) II Year	249000.00
		Fees Receivable B.Ed. (18-20) II Year	321250.00
		TDS A.Y. 21-22	19461.00
		TDS A.Y. 20-21	26055.00
		TDS Receivable A.Y.(15-16)	17600.00
		TDS Receivable A.Y.(13-14)	9639.00
		Girraj Singh Rana	16500.00
	1,14,40,041.54		1,14,40,041.54

Notes To Accounts [Schedule : B]

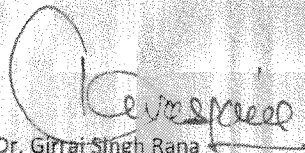
Date : 18/12/2021

Place: Agra

As Report of Even Date Annexed
For Agrawal Khandelwal & Associates
Chartered Accountants
(Registration No. 09187C)

For Symbozia Shiksha Trust


Rakesh Agrawal, FCA
Partner
Membership No. : 077627


Dr. Girraj Singh Rana
Secretary

प्रबन्धक
सिम्बोयजिया शिक्षा ट्रस्ट
सिटी हॉस, सिंगी मार्ग, सिवाजी नगर, अग्रा