

SYMBOYZIA SHIKSHA TRUST  
NEW GOVIND NAGAR, SHAHGANJ, AGRA

SYMBOYZIA GIRLS COLLEGE, AGRA

Balance Sheet  
as at 31.03.2023

| Liabilities                                 | Amount                | Assets                                 | Amount                |
|---|-----------------------|--|-----------------------|
| <b>General Reserve</b>                      |                       | <b>FIXED ASSETS :</b>                  |                       |
| Opening Balance                             | 4462669.47            | [Schedule : A]                         | 505862.00             |
| Add: Excess of Income                       | <u>1833518.50</u>     | <b>Investments</b>                     |                       |
|   | 62,96,187.97          | Fixed Deposit Receipt                  | 4868328.64            |
| <b>Current Liabilities &amp; Provisions</b> |                       | <b>Deposits</b>                        |                       |
| Audit fees payable                          | 35,400.00             | Electricity Security Deposit           | 6000.00               |
| Electricity Expense Payable                 | 8,424.00              |  |                       |
| Salary Payable                              | 16,00,305.00          | <b>CURRENT ASSETS :</b>                |                       |
| Building Rent Payable                       | 30000.00              | Cash In Hand                           | 251283.00             |
| TDS Payable AY 23-24                        | 9125.00               | Indian Bank (A/C No. 1717)             | 6655.00               |
| Anuj Screens                                | 64,700.00             | Canara Bank (A/C No. 0510)             | 714430.60             |
| Symboyzia Secondary School                  | 51,73,124.27          | <b>OTHER CURRENT ASSETS:</b>           |                       |
|   |                       | Fees Receivable ( D.ELED I )Year 22-24 | 1257000.00            |
|   |                       | Fees Receivable ( BED I )Year 22-24    | 3573949.00            |
|   |                       | Fees Receivable (D.ELED)I Year 21-23   | 159650.00             |
|   |                       | Fees Receivable (B.ED) I Year 21-23    | 142300.00             |
|   |                       | Fees Receivable (D.ELED)II Year 21-23  | 447000.00             |
|   |                       | Fees Receivable (B.ED) II Year 21-23   | 1001000.00            |
|   |                       | TDS Receivable AY 23-24                | 25658.00              |
|   |                       | TDS Receivable (AY 15-16)              | 17600.00              |
|   |                       | TDS Receivable AY (2013-14)            | 9639.00               |
|   |                       | Accured Interest                       | 230911.00             |
|   |                       |  |                       |
|   | <b>1,32,17,266.24</b> |  | <b>1,32,17,266.24</b> |

Notes To Accounts [Schedule : B]

Date :21/10/2023

Place: Agra

As Report of Even Date Annexed  
For A R C And Associates  
Chartered Accountants  
(Registration No. 09187C)

Sd/-  
Rakesh Agrawal, FCA  
Partner  
Membership No. : 077627



For Symboyzia Shiksha Trust

Sd/  
Dr. Girraj Singh Rana  
Secretary

*(Signature)*

प्रबन्धक  
सिम्बौयजिया शिक्षा ट्रस्ट  
सिटी हाउस, रिषि मार्ग, शिवाजी नगर, आगरा