

MOUNT LITERA ZEE SCHOOL, DELANPUR, RATLAM

RUN BY : EXCELLENT EDUCATIONAL CHARITABLE TRUST

16 CRYSTAL HALL RITUVAN RAMBAG, RATLAM

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Assets	Amount	Amount
Corpus Fund		Fixed Assets		
Corpus fund O/B	45070.00	School Building	66206064.00	
		School Furniture & Fixtures	7079062.00	
Loans (Liability)		School Study Equipments	3527161.73	
Unsecured Loans	104832812.98	Vehicle (Buses)	29555185.00	
		Computer	1763068.00	
Current Liabilities		Generator/Battery/Invertor	1037969.00	
Duties & Taxes	304199.00	Fire Extinguishers Equipment	494843.00	109663352.7
Sundry Creditors	1981515.40			
Caution Money	100000.00	Current Assets		
Salary Payable (o/s)	4918344.00	Deposits (Asset)	3713786.00	
Students 2021-22 -Advance	815350.00	Loans & Advances (Asset)	182488.00	
		Cash-in-hand	98325.00	
Reserve and Surplus		Bank Balance	1339138.02	
Accumulated Loss	-961331.62	Accured Interest	17147.00	
Excess of income over Exp. this year	3647913.99	Income Tax 2019-20	28100.00	
		Prepaid Expenses	641537.00	6020521.0
Total				
	115683873.75			115683873.75

Place : Ratlam
Date : 22.06.2021For Parth Jhaini & Co.
Chartered AccountantsCA. Parth Jhaini
(Partner)
Mem No. 406953