

SATYUG DARSHAN INSTITUTE OF EDUCATION & RESEARCH
 Village-Bhupani - Lalpur Road, Faridabad -121002
BALANCE SHEET FOR THE YEAR ENDING ON 31/03/2019

Liabilities	Amount	Assets	Amount
RESERVE AND SURPLUS		FIXED ASSETS	
Opening Balance (9,54,211)	(9,74,865)	Fixed Assets as per schedule (Gross) "5"	46,74,138
Less: Transferred from P&L A/c (20,654)		Less : Depreciation (Accumulated) "5"	29,79,872
		Fixed Assets as per schedule (Net)	16,94,266
SECURITY REFUNDABLE	23,400	INVESTMENTS	
(As per Schedule "1")		- Fixed Deposit with Union Bank India, Faridabad	72,00,337
GENERAL FUND / ADMISSION FUND	98,68,722	- Fixed Deposit with HDFC Bank India, Faridabad	4,01,381
(As per Schedule "2")			
AMALGMATION / STUDENT WELFARE FUND	4,33,144	CURRENT ASSETS	
(As per Schedule "3")		- Security Deposits "6"	1,00,000
CURRENT LIABILITIES & PROVISIONS	4,72,898	- Fee Receivable	13,000
Expenses payable & Other Liabilities "4"	16,850	- TCS Recoverable	11,350
Suppliers Creditors		CASH AND BANK BALANCES	
		- Cash in Hand	82,336
		- Cash at Bank "7"	3,37,478
	98,40,148		4,19,815
			98,40,148

AUDITORS REPORT TO THE MEMBERS
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-005145N

Neeru
 Neeru Modi
 Partner
 M.No- 512791



FOR SATYUG DARSHAN INSTITUTE OF EDUCATION & RESEARCH

Neeru Modi
 (Chairman)

[Signature]
 (Principal)

PLACE : FARIDABAD
 DATE : 24th September 2019

UDIN-19512791AAAABA4782