

**AASTHA EDUCATIONAL & CHARITABLE TRUST
BALANCE SHEET AS AT MARCH 31, 2019**

Particulars	Schedule	Current Year Amount (Rs.)
SOURCES OF FUNDS		
Corpus Fund	I	2,37,31,154.01
Inter brach accounts		
a) Aastha College Of Education		(3,14,19,874.74)
b) Aastha Polytechnic		-
		<u>(3,14,19,874.74)</u>
Loan Funds		
a) Secured Loans	II	1,09,94,143.14
b) Usecured loans	III	3,37,50,399.00
		<u>Total Rs. 3,70,55,821.41</u>
APPLICATION OF FUNDS		
Fixed Assets	IV	2,46,47,715.35
Current Assets and Loans & Advances	V	
a) Investment		46,98,799.00
b) Cash & bank balances		48,74,747.31
c) Loan & Advances		72,31,526.75
		<u>1,68,05,073.06</u>
Less: Current Liabilities and Provisions	VI	
a) Sundry Creditors		30,98,020.00
b) Provisions		3,98,947.00
		<u>1,24,08,108.08</u>
		<u>Total Rs. 3,70,55,821.41</u>

AUDITORS' REPORT

As per our report of even date.

M/s Rajan Aggarwal & Associates
Chartered Accountants

(CA Rajan Aggarwal)
Proprietor

Place: Jagadhri
Dated: 23.11.2020



for Aastha Educational & Charitable trust

(Signature)
Chairman (secretary)