

AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST

PAN-AABTA9338G

Parent body of - World College of Technology & Management, WCMSR Hospital, World College of Medical Sciences & Research, Ihajjar, and Oxford College of Education, KNS World Management College, at 5 KM stone, Farukh nagar, Khara Khurrampur, Gurgaon, Haryana

Regd. Office: 9709, C-9, VASANT KUNJ, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH	31.03.2022	31.03.2021	ASSETS	SCH	31.03.2022	31.03.2021
CORPUS FUND	"A"	41,014,500	41,014,500	FIXED ASSETS	"G"	1,010,755,096	967,986,691
GENERAL FUND	"B"	128,312,073	587,581	INVESTMENTS			
SECURED LOANS	"C"	619,837,580	624,212,574	FDR WITH BANKS + INTT ACCRD		112,935,485	58,196,975
UNSECURED LOANS	"D"	272,618,104	342,317,448	CURRENT ASSETS			
CURRENT LIABILITIES	"E"	20,709,788	22,375,171	CASH IN HAND		2,706,758	1,695,100
OTHER LIABILITIES	"F"	109,482,461	71,927,250	BANK BALANCES	"H"	34,483,039	51,896,895
				LOANS & ADVANCES	"I"	28,067,591	20,389,544
				STOCK IN HAND		842,500	648,200
				RECOVERABLE FROM REVENUE AUTHORITIES		2,184,037	1,621,119
		1,191,974,506	1,102,434,524			1,191,974,506	1,102,434,524

FOR AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST

Amma Chandrawati Educational & Charitable Trust

(DR. NARENDRA SINGH)

CHAIRMAN

Chairman

"AUDITOR'S REPORT"

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

FOR JERATH & CO
CHARTERED ACCOUNTANTS

FRN: 008407N



CA NAVNEET JERATH
PROPRIETOR

Membership no 085790

PLACE: NEW DELHI

DATE: 29.9.2022

UDIN: 22085790AXBMPD1194