

AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST

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

Regd. Office: 9709, C-9, VASANT KUNJ, NEW DELHI 110070

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	31.03.2023	31.03.2022	ASSETS	31.03.2023	31.03.2022
CORPUS FUND	4,10,14,500	4,10,14,500	FIXED ASSETS	1,07,72,83,366	1,01,07,55,096
GENERAL FUND	23,17,46,345	12,83,12,073	INVESTMENTS		
SECURED LOANS	53,34,53,740	61,98,37,580	FDR WITH BANKS + INTT ACCRD	8,92,16,139	11,29,35,485
UNSECURED LOANS	2,45,17,529	27,26,18,104	CURRENT ASSETS		
CURRENT LIABILITIES	3,25,12,656	2,07,09,788	CASH IN HAND	18,19,994	27,06,758
OTHER LIABILITIES	38,77,58,582	10,94,82,461	BANK BALANCES	2,80,17,624	3,44,83,039
			LOANS & ADVANCES	5,00,28,284	2,80,67,591
			STOCK IN HAND	9,17,640	8,42,500
			RECOVERABLE FROM REVENUE AUTHORITIES	37,20,306	21,84,037
	1,25,10,03,353	1,19,19,74,506		1,25,10,03,353	1,19,19,74,506

FOR AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST

Amma Chandrawati Educational & Charitable Trust

(DR.NARENDER SINGH)

CHAIRMAN

Chairman

PLACE: NEW DELHI

DATE: 28.8.2023

Auditor's Report

"As per our separate Report in Form 10B attached"

For Jerath and Co
Chartered Accountants
FRN: 008407N



CA Navneet Jerath
Membership no 085790

New Delhi

Dated: 28.08.2023

UDIN: 23085790BGUWAC3712