

**SMT. GUNMALA SHANTI FOUNDATION TRUST**  
55, Alizabagh Colony, Shinde ki Chhabani, Gwalior-(M.P.)  
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

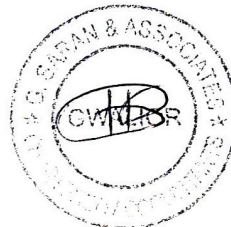
| ASSETS   | SMT. GUNMALA SHANTI FOUNDATION TRUST | ARYAN COLLEGE OF EDUCATION | ARYAN SCHOOL OF NURSING | ARYAN INSTITUTE OF PROF. STUDIES | ARYAN SCHOOL OF SANSKAR | ARYAN PVT ITI | RAVINDRA MEMORIAL HOSPITAL | TOTAL          |
|--|--------------------------------------|----------------------------|-------------------------|----------------------------------|-------------------------|---------------|----------------------------|----------------|
| <b>FIXED ASSETS</b><br>(As per Schedule - 4)                   | 40,847,834.00                        | 457,428.95                 | 258,551.28              | 147,663.85                       | 710,280.00              | 75,450.00     | 1,771,413.00               | 44,268,621.08  |
| <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>                    |                                      |                            |                         |                                  |                         |               |                            |                |
| <b>CURRENT ASSETS</b>  |                                      |                            |                         |                                  |                         |               |                            |                |
| Cash in Hand   | 70,577.00                            | 218,977.66                 | 204,387.72              | 129,161.50                       | 273,546.00              | 44,286.00     | 122,242.71                 | 1,063,178.59   |
| <b>CASH AT BANK</b>  |                                      |                            |                         |                                  |                         |               |                            |                |
| Indusind Bank, Gwalior   | 14,457.06                            | -                          | -                       | 10,643.63                        | -                       | -             | -                          | 25,100.69      |
| Vijaya Bank, Gwalior.  | 221,152.00                           | 2,843.00                   | -                       | -                                | -                       | -             | -                          | 223,995.00     |
| Axis Bank  | -                                    | -                          | -                       | -                                | -                       | -             | -                          | -              |
| BANK OF INDIA-SCHOLARSHIP                                      | -                                    | -                          | 5,737.00                | -                                | -                       | -             | -                          | 5,737.00       |
| BOM-SCHOLARSHIP-OBC A/C  | -                                    | 3,157.00                   | 3,467.00                | -                                | -                       | -             | -                          | 6,624.00       |
| BOM-SCHOLARSHIP-SC A/C   | -                                    | 1,561.00                   | 2,175.00                | -                                | -                       | -             | -                          | 3,736.00       |
| BOM-SCHOLARSHIP-ST A/C   | -                                    | 1,430.00                   | 1,430.00                | -                                | -                       | -             | -                          | 2,860.00       |
| ICICI Bank   | -                                    | 200,316.00                 | -                       | -                                | 42,372.46               | -             | -                          | 242,688.46     |
| Punjab National Bank   | 2,602.30                             | 11,638.58                  | 88,673.87               | 2,916.33                         | 59,027.94               | -             | -                          | 164,859.02     |
| State Bank of India  | -                                    | 108,338.19                 | -                       | -                                | -                       | -             | -                          | 108,338.19     |
| Union Bank of India  | -                                    | -                          | -                       | 5,081.00                         | -                       | -             | -                          | 5,081.00       |
| Bank of Baroda A/c 420   | -                                    | -                          | 3,974.00                | -                                | -                       | -             | -                          | 3,974.00       |
| F... C Bank  | 2,443.58                             | 16,236.00                  | 58,800.18               | -                                | 203,307.25              | -             | 3,000.00                   | 283,787.01     |
| <b>PREPAID AFFILIATION FEES</b>                                |                                      |                            |                         |                                  |                         | 16,500.00     |                            | 16,500.00      |
| <b>DEPOSITS</b>  |                                      |                            |                         |                                  |                         |               |                            |                |
| Makhanlal Chaturvedy University Registration Fees              | -                                    | -                          | -                       | 75,000.00                        | -                       | -             | -                          | 75,000.00      |
|  | -                                    | -                          | -                       | 15,000.00                        | -                       | -             | -                          | 15,000.00      |
| <b>FDR's WITH EDU. DEPARTMENT</b><br>(Including Accrued Intt.) | 3,905,004.73                         | 509,663.27                 | -                       | 152,200.00                       | -                       | -             | -                          | 4,566,868.00   |
| <b>LOANS &amp; ADVANCES</b>                                    |                                      | 7,063,651.31               |                         |                                  |                         |               |                            | 7,063,651.31   |
| Anil Jain  | -                                    | -                          | -                       | -                                | -                       | -             | -                          | -              |
| Aryan Institute of Profession Studies                          | 452,978.31                           | -                          | 73,950.00               | -                                | 252,485.00              | -             | -                          | 779,413.31     |
| Aryan School of Nurshing                                       | 9,132,587.91                         | -                          | -                       | -                                | -                       | -             | -                          | 9,132,587.91   |
| Aryan College of Education                                     | -                                    | -                          | 2,116,928.86            | 244,197.00                       | 6,239,620.10            | -             | -                          | 8,600,745.96   |
| Aryan School of Sanskaar                                       | 11,505,826.93                        | -                          | 674,805.00              | -                                | -                       | -             | -                          | 12,180,631.93  |
| Scholarship  | -                                    | 40,226.00                  | 2,200.00                | -                                | -                       | -             | -                          | 42,426.00      |
| Aryan ITI, Gwalior   | 136,236.00                           | -                          | -                       | -                                | -                       | -             | -                          | 136,236.00     |
| Usb Finance Corp.  | 22,563.38                            | -                          | -                       | -                                | -                       | -             | -                          | 22,563.38      |
| Deepika Anil Jain  | -                                    | -                          | -                       | -                                | -                       | -             | -                          | -              |
| Kamal Kishor   | 100,000.00                           | -                          | -                       | -                                | -                       | -             | -                          | 100,000.00     |
| Sanskar Education Consultancy                                  | 150,000.00                           | 184,000.00                 | 20,000.00               | -                                | 1,000.00                | -             | -                          | 355,000.00     |
| Ravindra Memorial Hospital                                     | 1,338,905.71                         | 330,000.00                 | 135,000.00              | -                                | 15,000.00               | -             | -                          | 1,818,905.71   |
| Nirja Mishra   | 250,000.00                           | -                          | -                       | -                                | -                       | -             | -                          | 250,000.00     |
| Rajesh Mishra  | 250,000.00                           | -                          | -                       | -                                | -                       | -             | -                          | 250,000.00     |
| R...   | 100,000.00                           | -                          | -                       | -                                | -                       | -             | -                          | 100,000.00     |
| <b>SUNDRY DEBTORS</b>  |                                      | 1,484,436.00               | 6,249,508.00            | 38,550.00                        | 4,625,758.18            | -             | -                          | 12,398,252.18  |
| Advance Against Land Purchase                                  | 900,000.00                           | -                          | -                       | -                                | -                       | -             | -                          | 900,000.00     |
| <b>INCOME TAX RECEIVABLE</b><br>(As per Last B/sheet)          | 163,662.00                           | 3,447.00                   | -                       | -                                | -                       | -             | -                          | 167,109.00     |
| Less: Receive During the yaer                                  | -                                    | -                          | -                       | -                                | -                       | -             | -                          | -              |
| Add: Added during the Year                                     | 21,459.00                            | -                          | -                       | -                                | -                       | -             | -                          | 21,459.00      |
|  | 69,588,289.91                        | 10,637,349.96              | 9,899,587.91            | 820,413.31                       | 12,422,396.93           | 136,236.00    | 1,896,655.71               | 105,400,929.73 |

TRUSTEE

*Ajain*  
Secretary  
Smt. Gunmala Shanti Foundation Trust  
Gwalior (M.P.)  
AUDITOR'S REPORT  
As per our Report on even date

TREASURER

PLACE : GWALIOR  
DATE : 26.09.2022



for G.SARAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

(GURDEY DESWANI)  
PROP./FCA