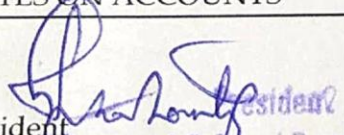


**Educational & Social Development trust**  
 New Baradwari, Sakchi, Jamshedpur, Jharkhand-831001  
**Balance Sheet as on 31st March, 2019**

PARTICULAR	Schedule	3/31/2019	3/31/2018
		Amount (Rs.)	Amount (Rs.)
<b><u>FUNDS &amp; LIABILITY</u></b>			
GENERAL FUND	"A"	18,171,233.18	11,763,629.27
CORPUS FUND	"B"	565,250.00	565,250.00
LOAN FUND	"C"	8,378,137.57	11,807,644.33
TOTAL		27,114,621.00	24,136,524.00
<b><u>PROPERTY &amp; ASSETS</u></b>			
FIXED ASSETS	"D"	24,589,193.89	19,383,823.71
Less :- Depreciation		2,846,993.00	1,954,926.43
Net Fixed Assets		21,742,200.89	17,428,897.28
Capital Wprk-in-progress		-	4,220,127.57
INVESTMENTS	"E"	1,345,524.00	1,270,328.00
<b><u>CURRENT ASSETS ,LOANS &amp; ADVANCES</u></b>			
LOANS & ADVANCES	"F"	645,613.00	894,084.00
OTHER CURRENT ASSESTS	"G"	966,711.00	966,711.00
CASH AND BANK BALANCE:	"H"	4,656,846.85	1,628,130.60
		6,269,170.85	3,488,925.60
Less :- LIABILITIES FOR EXPENSES	"I"	2,242,274.44	2,271,754.67
NET CURRENT ASSETS		4,026,896.41	1,217,170.93
Preoperative Expenses			
TOTAL		27,114,621.00	24,136,524.00
NOTES ON ACCOUNTS	"L"		

President   
 Educational & Social Development Trust  
 Jamshedpur, Jharkhand

Secretary   
 Educational & Social Development Trust  
 Jamshedpur, Jharkhand

Place :- Jamshedpur  
 Date :- 20/10/2019

For Ajay Kishore & Co.  
 Chartered Accountants  
 FRN.-005899C  
  
  
 (Pawan Kumar Jha)  
 Partner

M.No-401575  
 UDIN:- 19401575AAAA8Y9028