

AMBALIKA WELFARE FOUNDATION
AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.
CONSOLIDATED BALANCE SHEET AS ON 31/03/2020

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		Fixed Assets	
Opening Balance	381689264.46	(As per Annexure I)	350032143.65
Add: Excess of Income over Expenditure	15818353.09		
Less:- Unrealised debts	49855800	Investments:-	
Secured Loans		F.D.R.	13664458.00
As per Annexure VIII,IX & XIV	158015869.41		
Unsecured Loans:-		Current Assets, Loans and	
Surendra Kumar Shukla	1000000.00	Advances:-	
		Advance to Suppliers & Contractors	
Current Liabilities & Provisions:-			
Sundry Creditors (As per Annexure VII & XV)	6999008.54	Sundry Debtor	136252155.91
Other Current Liabilities (As Per Annexure V & XVI)	21248956.90	Salary Advances	553083.00
		Loans & Advances	23174665.41
		Other Current Assets	6811259.85
		Cash in Hand	1127055.00
		Bank Balances	3300831.58
TOTAL	534915652.40	TOTAL	534915652.40

Auditor's Report

"As per our separate report of even date annexed."

For PIYUSH MISRA & CO.
Chartered Accountants

Piyush Misra
(Partner, M.No. 076247)

Place: Lucknow

Date: 31/03/2020

UDIN: 21076247 AAAA CM 2446

For Ambalika Welfare Foundation

Chairman

Secretary

AMBALIKA WELFARE FOUNDATION
AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Workshop & Seminars	175013.00	By Gross Fee Reciepts	221995342.95
To Admission Expenses	3676106.09	By Other Income	3496858.00
To Advertisement Expenses	5175375.00	By Interest Received	792720.37
To AICTE Inspection Fees	455000.00		
To Ambulance Repair	37602.00		
To Audit Fee	70800.00		
To Bank Charges	898827.34		
To Books, Newspapers & Periodicals Exp.	32496.00		
To Research & Development Exp.	2045162.00		
To Const. Diesel & Vehicle Maintenance	171109.00		
To D.G. Repairs & Maintenance	1052363.00		
To Depreciation	29458034.32		
To Electricity Expenses	7356171.08		
To EPF Administrative Expenses	667314.00		
To EPF & ESI Employer Contribution	386583.00		
To Festival Expenses	880173.00		
To Freight Charges	113735.00		
To Fuel Expenses	11036953.95		
To Interest On Loan	16442271.66		
To Internet Charges	672234.66		
To LAB Expenses	856333.00		
To Legal, Consultancy & Professional Charges	1257340.00		
To Local Conveyance Exp.	2386435.00		
To Medical Expenses	102554.00		
To Mess Expenses	12753800.33		
To Office Rent	42000.00		
To Office Upkeep & Maintenance Exp.	2594191.00		
To Photocopy Expenses	0.00		
To Processing Expenses	1049711.99		
To Printing & Stationary Expenses	1133194.00		
To Prizes & Awards	423520.00		
To Repair & Maintenance (building.)	2762878.00		
To Repair & Maintenance (Gen.)	4013995.25		
To Salary & Wages	69276786.00		
To Trainning Expenses	61921.00		
To Security Expenses	3073872.00		
To Social Welfare Expenses	21402430.22		
To Software Licence Charges	599612.50		
To Staff Welfare Expenses	1042186.00		
To Tax & Insurance Exp.	1637234.57		
To Telephone & Mobile Expenses	266072.27		
To Vehicle Repairs & Maint. Exp.	906198.00		
To PRE expense	606702.00		
To Charity & Donation	20000.00		
To AMC Expenses	17500.00		
To Hiring charges	215870.00		
To Student Welfare Expenses	695190.00		
To other Expenses	465717.00		
To Excess of Income over Expenditure	15818353.09		
TOTAL	226284921.32	TOTAL	226284921.32

Auditor's Report

"As per our separate report of even date annexed."

For PIYUSH MISRA & CO.

Chartered Accountants

Piyush Misra
 (Partner, M.No. 076247)

Place: Lucknow

Date: 31/12/2020

UDIN: 21076247AAA CM2446

For Ambalika Welfare Foundation

For Ambalika Welfare Foundation

Chairman

Secretary