

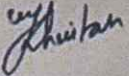
AASHTA CHARITABLE TRUST
PLOT NO.66 PATEHARA POST : PAKHWAIYA
THANA CHILH DISTRICT MIRZAPUR
(PAN : AAETA6376M)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund:		Fixed Assets	
Opening Balance	38,78,319.96	(As per Schedule)	25,11,399.00
Surplus during the year	14,37,478.61		
Closing Balance	53,15,798.57	Current Assets and Loans & Advances	
Unsecured Loans		Current Assets	
Vijay Bhan	50,000.00	Cash in Hand	50,111.05
Banaras Café	11,83,000.00	Cash at Bank	
		In Current Accounts	16,59,101.52
		IN Fixed Deposits	24,15,959.00
Current Liabilities		Loans and Advances	
Salary Payable	4,36,547.00	Expo India	6,52,000.00
Other Liabilities	3,03,225.00	(Advance for Construction)	
	72,88,570.57		72,88,570.57

Compiled and Prepared on the Basis of Information
Records and Explanations provided to us.

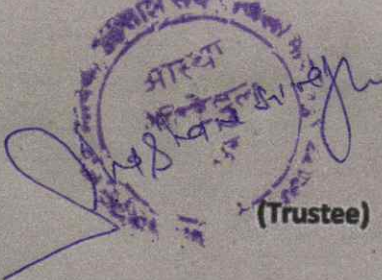
For M Khaitan & Associates
Chartered Accountants
(FRN 025453C)


Mohit Khaitan
(Proprietor)
(M No.439974)



Date: 28.12.2021
Place: Varanasi

For Aastha Chairitable Trust


(Trustee)