

AKS UNIVERSITY, SATNA
 SHERGALLI, PANWA ROAD, SATNA

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
AKS Charitable Trust		41,45,73,794.34	Fixed Assets (Schedule 'C')		51,38,32,956.00
Unsecured Loan		1,91,44,687.00			
<u>CURRENT LIABILITIES:</u>			<u>Current Assets</u>		
Amount Payable (Schedule 'A')	5,89,99,002.23		Security Deposits (Schedule 'D')	42,94,850.00	
Provisions (Schedule 'A')	6,72,532.00	5,76,71,814.23	Amount Receivable (Schedule 'E')	63,23,031.54	
Branch/Division (Schedule 'B')		66,42,9058.49	Bank Balances (Schedule 'F')	3,30,58,776.52	
			Cash in Hand	6,20,700.00	4,42,37,088.06
		58,81,20,054.06			58,81,20,054.06

As per our attached report of even date
 For G.J. Shah & Company
 Chartered Accountants
 Firm Registration No. 20290

For AKS Charitable Trust

CA Jayesh Shah
 Partner
 Membership No. 157432
 Place: Indore
 Date: 25/12/2021

