

SHRI GANESH CHARITABLE TRUST
V.P.O., NARANGWAL, LUDHIANA, PUNJAB-141203

Schedules for the Year Ended 31 March, 2021

Schedule : 1

SECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
HDFC BANK - BUS LOAN A/C NO. 59918917	649,272.67
Total	649,272.67

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT (in Rs.)
JITENDER SINGH	1,198,000.00
Total	1,198,000.00

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT (in Rs.)
AUDIT FEES PAYABLE	12,500.00
BHAGWANT MEMORIAL HOSPITAL	41,759.00
ELECTRICITY EXP. PAYABLE	42,430.00
ESI PAYABLE	4,541.00
LABOUR WELFARE FUND	950.00
PROVIDENT FUND PAYABLE	23,050.00
RENT PAYABLE	100.00
SALARY PAYABLE	2,086,908.00
STAFF SECURITY	75,720.00
TDS PAYABLE	8,100.00
TELEPHONE EXP. PAYABLE	8,850.00
Total	2,304,908.00

Schedule : 4

SUNDRY CREDITORS

PARTICULARS	AMOUNT (in Rs.)
AMITESHWAR CHHINA	45,000.00
CHHABRA FOODS	26,080.00
DADA MOTORS PVT LTD	11,350.00
DR SARABJIT SINGH	131,620.20
FARMERS CHOICE	35,450.00
LOTUS PUBLISHERS	100,020.00
MAHADEV VEGETABLES & FRUITS	1,630.00
MEHAR SINGH MILK SUPPLIER	30,450.00
ONKAR GAS AGENCY	36,735.00
PURI NEWS AGENCY	970.00
Total	419,305.20



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