

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

Schedules for the Year Ended 31 March, 2021

Schedule : 1

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

Schedule : 2

PARTICULARS	UNSECURED LOANS	AMOUNT (in Rs.)
JITENDER SINGH		1,198,000.00
<b>Total</b>		<b>1,198,000.00</b>

Schedule : 3

PARTICULARS	CURRENT LIABILITIES	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
<b>Total</b>		<b>2,304,908.00</b>

Schedule : 4

PARTICULARS	SUNDAY CREDITORS	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
<b>Total</b>		<b>419,305.20</b>



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