

**KRISHNA EDUCATIONAL & TECHNOLOGICAL & RESEARCH**  
**A UNIT OF GRAMIN SHIKSHA SAMITI**  
**Balance Sheet As on 31-03-2020**

Particulars	Amount in INR	Particulars	Amount in INR
<b>CAPITAL FUND ACCOUNT</b>		<b>FIXED ASSETS</b>	
Per Annexure No.1	75,28,685	Per Annexure No.2	12,07,530
<b>Loans &amp; Liability</b>		<b>Deposits &amp; Investments</b>	
Unsecured Loans US	1,80,000	FD in Allahabad Bank	16,58,307
		FD in BOB Bank	7,73,697
		FD in PNB Bank	13,40,578
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Salary Payable	5,50,000	<b>Liquid Assets</b>	
		Cash in Hand	16,606
		Bank Balance	26,21,774
		Sundry Debtors (CR Sen Secondary)	5,27,000
		Refund Amount for previous Years	88,205
		TDS (A.Y. 2020-21)	24,987
<b>Total</b>	<b>82,58,685</b>	<b>Total</b>	<b>82,58,684</b>

Place :- Panipat  
Date :-25-09-2020

AUDITOR REPORT'S AS PER  
OUR REPORT OF EVEN DATE

FOR KRISHANA EDUCATIONAL & TECHNOLOGY & RESEARCH

FOR RAB & COMPANY  
CHARTERED ACCOUNTANT

President/Secretary/Manager



BHARAT DAWAAR  
PARTNER  
M.NO. 542510