

**The Krishana Educational & Technological & Reserch**  
**Under the Management of Gramin Shiksha Samiti**

Village Bhanderi Gohana Distt. Sonipat

Balance Sheet As On 31/03/2022

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b><u>Corpus Fund</u></b>	<b>7829585.09</b>	<b><u>Fixed Assets</u></b>	
Opening Bal	7402481.17	(As per Annexure-B)	993157.41
Add-Excess of Income Over Expenditure	427103.92		
		<b><u>Deposit</u></b>	<b>4252329.14</b>
		FDR Indian Bank	1909339.14
		FDR Bank of Baroda	855464.00
		FDR PNB	1487526.00
<b><u>Unsecured Loan</u></b>	<b>180000.00</b>		
(As per Annexure-B)	180000.00		
		<b><u>Current Assets</u></b>	<b>3031698.54</b>
<b><u>Current Liabilities</u></b>	<b>267600.00</b>		
C R Sen Sec School	41600.00	Fees Receivable	57400.00
Salary A/c Pay	226000.00	TDS Receivable	163944.00
		P.N.B. C/A	2777114.54
		Cash in Hand	33240.00
	<b><u>8277185.09</u></b>		<b><u>8277185.09</u></b>

Place :- Panipat

Date :- 05.07.2022

Signed in Terms of Our Separate Audit For The Krishna Education & Technological & Research  
Report of Even Date Attached

*Suryat Singh*

Auth. Sign.



For Arvind Goel & Associates  
Chartered Accountant

Deepak Kumar Jain  
M. No. 504127