

KRISHNA EDUCATIONAL & TECHNOLOGICAL & RESEARCH
A UNIT OF GRAMIN SHIKSHA SAMITI
Balance Sheet As on 31-03-2019

Particulars	Amount in INR	Particulars	Amount in INR
CAPITAL FUND ACCOUNT		FIXED ASSETS	
Per Annexure No.1	6,599,987	Per Annexure No.2	1,325,197

Loans & Liability		Deposits & Investments	
Unsecured Loans US	180,000	FD in Allahabad Bank	1,538,663
		FD in BOB Bank	728,251
		FD in PNB Bank	1,260,831

CURRENT LIABILITIES		CURRENT ASSETS	
Salary Payable	621,000	Liquid Assets	
Repair and Maintenance Exp. Payable	236,500	Cash in Hand	14,579
		Bank Balance	2,199,760
		Sundry Debtors (CR Sen Secondary)	482,000
		Refund Amount for previous Years	88,205
Total	7,637,487	Total	7,637,487

Place :- Panipat
Date :-

AUDITOR REPORT'S AS PER
OUR REPORT OF EVEN DATE

FOR KRISHANA EDUCATIONAL & TECHNOLOGY & RESEARCH

FOR B B D & ASSOCIATES
CHARTERED ACCOUNTANTS
NOIDA
BHARAT D. BAAR
PARTNER
M.NO. 542510

President/Secretary/Manager