

The Krishana Educational Technological & Research Center
Under the Management of Gramin Shiksha Samiti

Gohana Sonipat

Balance Sheet As On 31/03/2023

Liabilities	Amount	Assets	Amount
Reserve & Surplus	8764856.92	Fixed Assets	
(As per annexure-A)	8764856.92	(As per Annexure-D)	922337.00
Unsecured Loan	180000.00	Deposit	4482603.44
		Allahabad Bank	2032965.44
Current Liabilities	1139800.00	Bank of Baroda	894902.00
Salary A/c Pay	894200.00	Punjab National Bank	1554736.00
Other Exp. Pay	245600.00		
		Current Assets	4679716.48
		TDS Rec	193190.00
		Punjab National Bank	4459688.37
		Cash in Hand	26838.11
	<u>10084656.92</u>		<u>10084656.92</u>

Place :- Panipat
Date :- 27.08.2023

Signed in Terms of Our Separate Audit
Report of Even Date Attached

The Krishana Edu. Tech. & Research Center

For Arvind Goel & Associates
Chartered Accountant

Principal

Deepak Kumar Jain
M. No. 504127

