

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

Gohana Sonipat

Balance Sheet As On 31/03/2024

| Liabilities | Amount | Assets | Amount |
|------------------------------|--------------------|-----------------------|--------------------|
| Reserve & Surplus | 9737345.32 | Fixed Assets | |
| (As per annexure-A) | 9737345.32 | (As per Annexure-D) | 842195.00 |
| Unsecured Loan | 400000.00 | Deposit | 4767718.44 |
| C R Sen. Sec. School | 400000.00 | Indian Bank | 2181765.44 |
| | | Bank of Baroda | 948200.00 |
| Current Liabilities | 2600760.00 | Punjab National Bank | 1637753.00 |
| Sundry creditors | | Current Assets | 7128191.88 |
| (As per annexure-B) | 595000.00 | | |
| Provisions | | TDS Rec | 233097.00 |
| (As per annexure-C) | 2005760.00 | Punjab National Bank | 6880364.77 |
| | | Cash in Hand | 14730 |
| | 12738105.32 | | 12738105.32 |

Place :- Panipat
Date :- 17.07.2024

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

The Krishana Edu. Tech. & Research Center



Arvind Goel & Associates
Chartered Accountant

Deepak Kumar Jain
No. 504127

Principal