

Gohana Sonipat

Balance Sheet As On 31/03/2025				
Liabilities		Amount	Assets	Amount
Reserve & Surplus		10650386.97	Fixed Assets	
(As per annexure-A)	10650386.97		(As per Annexure-D)	1728224.00
Unsecured Loan		400000.00	Deposit	5046428.44
C R Sen. Sec. School	400000.00		Indian Bank	2310121.44
			Bank of Baroda	1008507.00
		986600.00	Punjab National Bank	1727800.00
Current Liabilities				
Sundry creditors			Current Assets	5262334.53
(As per annexure-B)	595000.00			
Provisions			TDS Rec	276571.00
Accounting Pay	26000.00		Punjab National Bank	4980009.80
Salary A/c Pay	365600.00		Cash in Hand	5754

12036986.97

12036986.97

The Krishana Edu. Tech. & Research Center

Principal

