

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

Gohana Sonipat

Balance Sheet As On 31/03/2026

Liabilities	Amount	Assets	Amount
<u>Reserve & Surplus</u>	10405145.42	<u>Fixed Assets</u>	
(As per annexure-A)	10405145.42	(As per Annexure-D)	2041435.61
<u>Unsecured Loan</u>	995000.00	<u>Deposit</u>	4349127.44
C R Sen. Sec. School	400000.00	Indian Bank	2492123.44
Smt. Geeta Dalal	595000.00	Punjab National Bank	1857004.00
<u>Current Liabilities</u>	47000.00	<u>Current Assets</u>	5056582.37
<u>Provisions</u>			
Accounting Pay	24000.00	TDS Rec	292582.00
Salary A/c	23000.00	Punjab National Bank	4748838.25
		Cash in Hand	15162
	<u>11447145.42</u>		<u>11447145.42</u>

Place :- Panipat

Date :- 15.06.2026

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

The Krishana Edu. Tech. & Research Center

Principal



For Arvind Goel & Associates
Chartered Accountant

Deepak Kumar Jain
M. No. 504127