

## DELHI ROAD SARDARSHAHAR, CHURU (RAJ.)

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,345,883.00	Air Conditioner	21,494.00
Add :- Fund Current Year	745,920.00	CC TV Camera	56,636.00
Add :- Surplus Current Year	954,239.28	Computer & Printer	11,755.00
		Furniture & Fixtures	304,281.00
		INVERTER & BATTARIES	17,809.00
		Laboratory	177,750.00
<b>Sundry Creditors</b>	680,075.00	Library Books	42,349.00
Audit Fees Payable	15,000.00	Moorti Statue	28,403.00
Salary Payable	756,135.00	Shed & Wall Construction	513,316.00
Swami Shri Sewa Nand Jan Kalyan Trust	37,217.00	Water Cooler	9,519.00
		<b>Sundry Debtors</b>	2,903,040.00
		FDR FOR Endowment Fund	265,625.00
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in Hand	180,931.28
		Cash at Bank	1,561.00
	<b>4,534,469.28</b>		<b>4,534,469.28</b>

As per our report of even date attached .

For Deepak S N Agarwal & Associates  
Chartered Accountants

M/S SWAMI SEWA NAND TEACHER TRAINING COLLEGE

CA DEEPAK AGARWAL  
Proprietor  
UDIN:- 24409963BKBZU2709  
Place:- Churu  
Date:- 09/07/2022