

DELHI ROAD SARDARSHAHAR, CHURU (RAJ.)

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	3,046,042.28	Air Conditioner	18,270.00
Add :- Fund Current Year	-	CC TV Camera	48,141.00
Add :- Surplus Current Year	262,257.00	Computer & Printer	7,053.00
		Furniture & Fixtures	273,853.00
		INVERTER & BATTARIES	15,138.00
		Laboratory	151,087.00
Sundry Creditors	301,350.00	Library Books	25,409.00
Audit Fees Payable	20,000.00	Moorti Statue	24,143.00
Salary Payable	756,135.00	Shed & Wall Construction	461,984.00
Swami Shri Sewa Nand Jan Kalyan Trust	37,217.00	Tubewell	40,120.00
		Water Cooler	8,091.00
		Sundry Debtors	2,204,160.00
		FDR FOR Endowment Fund	265,625.00
		CASH & BANK BALANCE	
		Cash in Hand	863,366.28
		Cash at Bank	16,561.00
	4,423,001.28		4,423,001.28

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:- 24409963BKBZUK9164
Place:- Churu
Date:- 20/06/2023