

**PT. GIRDHARI LAL EDUCATIONAL & WELFARE TRUST**  
**Fatehpur Kuchesar Chopla, Babu Garh Chhavni, Hapur**  
**Balance Sheet as on 31.03.2022**

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b><u>CAPITAL ACCOUNT:</u></b>			<b><u>FIXED ASSETS:</u></b>		
Balance B/F	5510789.00		Land		1743000.00
ADD: Excess of Income			Building		3426221.00
Over Expenditure	<u>-103812.00</u>	5406977.00	Cycle		3000.00
			Bike		76000.00
			Computers		172864.00
			Lab Equipments		150420.00
<b><u>UNSECURED LOANS:</u></b>		2550000.00	Invertor Battery		106500.00
			Furniture		521938.00
<b><u>CURRENT LIABILITIES:</u></b>			Books		467180.00
Salary Payable	1295600.00		Water Coler		20000.00
Audit Fees Payable	<u>5000.00</u>	1300600.00			
			<b><u>Security Deposits</u></b>		
			Fixed Deposits		1796800.00
			<b><u>Current Assets</u></b>		
			PNB- IEM	602974.00	
			Prathma Bank	170198.00	
			Cash- in hand	<u>482.00</u>	773654.00
<b>Total</b>		<b><u>9257577.00</u></b>	<b>Total</b>		<b><u>9257577.00</u></b>

As per our Separate Report attached herewith

For S. N. Garg & Co.  
Chartered Accountants

(CA. Jitendra Kr. Singhal)  
Partner  
Date: 31.01.2023



**FOR PT. GIRDHARI LAL EDUCATIONAL & WELFARE TRUST**

Trustee

Trustee