

Akash Shiksha Samiti, VPO Cataula, District Jind
Balance Sheet as on 31.03.2022

Sources of Funds	Annex	Amount
1 Society Capital a/c		
Opening Balance	1,14,18,059.42	
Add:- Net profit	1,34,684.45	<u>1,15,52,743.87</u>
2 Secured Loan		
3 Unsecured Loan		
Total		1,15,52,743.87
Application of Funds		Amount
1 Fixed Assets	A	79,56,716.16
2 Investments		
FDR - With Bank		34,63,400.00
3 Current Assets Loans & Advances		
T.D.S. AY 2018-19	24,675.00	
T.D.S. AY 2019-20	21,753.00	
T.D.S. AY 2020-21	22,707.00	
T.D.S. AY 2021-22	3,291.00	
Bank Balance		
OCB A/c - 09942191036882	11,720.00	
OCB A/c - 09941131000105	6,383.60	
OCB A/c - 09351131002915	3,369.66	
Cash In Hand	<u>2,21,178.45</u>	<u>3,15,077.71</u>
4 Less: Current Liabilities & Provisions		
Sundry Creditor - Winsoft Technologies	<u>1,82,450.00</u>	<u>1,82,450.00</u>
Total		1,15,52,743.87

As per our report of even date attached

For *G R K & CO.*
Chartered Accountants

Place : Delhi
Date : 29/09/2022

ATUL KUMAR SHARMA
(Partner)