

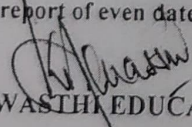


M/s AWASTHI EDUCATION SOCIETY  
Shyam Nagar Dharamsala (H.P)

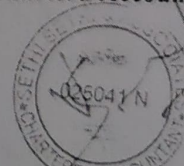
Balance Sheet As At 31st March, 2021

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
(As per Schedule)	1	2,772,320.58	(As per Schedule)	3	60,721,090.56
<b>SECURED LOAN</b>			<b>INVESTMENTS</b>		
Bank OD A/c		54,174,031.78	<i>Fdr KCCB</i>		74,060.00
Unsecured Loans		1,285,924.00			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS,</b>		
Epf Payable		63,507.00	Loans & Advances		835,697.00
Tds Payable		12,000.00	Cash-in-Hand		30,633.21
Sundry Creditors		1,513,699.00	Bank Accounts		491,720.59
Audit Fees Payable		15,000.00	Tds Cash Withdrawl		11,500.00
Lease Rent Payable		62,000.00			
Salary Payable		906,442.00			
Salary Security		177,237.00			
Security Refundable		1,182,540.00			
<b>Total</b>		<b>62,164,701.36</b>	<b>Total</b>		<b>62,164,701.36</b>

As per report of even date attached

  
For AWASTHI EDUCATION SOCIETY

For: Sethi Sethi & Associates  
(Chartered Accountant)



Membership No. 525084

Pan No ANQPV3361E