

Awasthi Education Society
Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	7699605.22	Fixed Assets	66209743.63
Loans (Liability)			
Bank OD A/c		Investment	
Bank OD A/c	4311969.58	Fdr	1573926.00
Unsecured Loans	59393561.26	Fdr KCCB	74060.00
	1285924		
Current Liabilities	9469303.95	Current Assets	14302634.38
Sundry Creditors	62,54,515.95		
Duties & Taxes	15,000.00	Loan & Advances	16,00,000.00
Accounting Charges Payable	60,000.00	Cash-in-hand	1,00,398.09
EPF Payable	68,483.00	Bank Accounts	1,12,63,092.29
Salary Payable	15,74,578.00	Tds	18,029.00
Salary Security	1,77,237.00	Secretary CBSE	74,069.00
Security Refundable	13,04,490.00	NRC-NCTE JAIPUR	12,47,046.00
Audit Fees Payable	15,000.00		
Total	82160364.01	Total	82160364.01

For:- *Awasthi* Awasthi Education Society

Place:- Dharamshala

Date:- 29-09-2022

Sethi Sethi & Associates
Chartered Accounts
Vikas
M.No 525084