

(F.Y. 2022-23)

AWASTHI EDUCATION SOCIETY  
SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA

**Balance Sheet as on 31st March 2023**

Particular	Sch	Amount (Current Yr.)
<b>I. Source of funds</b>		
<b>Capital Funds:</b>		
Capital	2	86,64,895.29
<b>Loan Funds:</b>		
Secured Loans		5,50,13,959.39
Unsecured Loans		12,85,924.00
		<b>6,49,64,778.68</b>
<b>II. Application of funds</b>		
<b>Fixed Assets</b>		
Written Down Value	3	6,62,09,743.62
Add: Addition		1,04,48,539.00
Less: Sales		-
Less: Depreciation		80,79,372.66
Net Value		6,85,78,909.96
work-in-progress		-
<b>Current Assets, loans and advances:</b>		
Cash and Bank Balance		7,69,522.00
Other Current Assets		15,18,906.00
Loan and Advances		16,00,000.00
		<b>38,88,428.00</b>
<b>Less: Current liabilities and provisions</b>		
Current Liabilities		75,02,559.28
Net current assets		(36,14,131.28)
<b>Miscellaneous expenditure</b>		
		<b>6,49,64,778.68</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For SETHI SETHI & ASSOCIATES  
Chartered Accountants  
(Registration No. 0025041N)

VIKAS SHARMA  
CA  
Membership No.: 525084  
Place: KANGRA  
Date:

For AWASTHI EDUCATION SOCIETY

  
KRISHNA AWASTHI  
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