

Awasthi Education Society
Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	7699605.22	Fixed Assets	66209743.63
Loans (Liability)	64991454.84	Investment	1573926.00
Bank OD A/c	4311969.58	Fdr	74060.00
Bank OD A/c	59393561.26	Fdr KCCB	
Unsecured Loans	1285924		
Current Liabilities	9469303.95	Current Assets	14302634.38
Sundry Creditors	62,54,515.95	Loan & Advances	16,00,000.00
Duties & Taxes	15,000.00	Cash-in-hand	1,00,398.09
Accounting Charges Payable	60,000.00	Bank Accounts	1,12,63,092.29
EPF Payable	68,483.00	Tds	18,029.00
Salary Payable	15,74,578.00	Secretary CBSE	74,069.00
Salary Security	1,77,237.00	NRC-NCTE JAIPUR	12,47,046.00
Security Refundable	13,04,490.00		
Audit Fees Payable	15,000.00		
Total	82160364.01	Total	82160364.01

For:-Awasthi Education Society

Place:-Dharamshala

Date:-29-09-2022

Sethi Sethi & Associates
Chartered Accounts

Vikas

M.No 525084