

(F.Y. 2022-23)

AWASTHI EDUCATION SOCIETY
SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA

Balance Sheet as on 31st March 2023

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	2	86,64,895.29
Loan Funds:		
Secured Loans		5,50,13,959.39
Unsecured Loans		12,85,924.00
		6,49,64,778.68
II. Application of funds		
Fixed Assets	3	
Written Down Value		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		-
Current Assets, loans and advances:		
Cash and Bank Balance		7,69,522.00
Other Current Assets		15,18,906.00
Loan and Advances		16,00,000.00
		38,88,428.00
Less: Current liabilities and provisions		
Current Liabilities		75,02,559.28
Net current assets		(36,14,131.28)
Miscellaneous expenditure		
		6,49,64,778.68

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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