

SANJAY KAMRA & ASSOCIATES Chartered Accountants	70, ADARSH NAGAR SRI GANGANAGAR Ph. 9414093901(M), 0154-2481901(O)
E-mail:- sanjaykamra_ca@rediffmail.com	

HARNAM DASS LEKHRAJ INSTITUTE OF EDUCATION
24BB, PADAMPUR (SRIGANGANAGAR)

BALANCE SHEET AS AT 31st MARCH, 2022

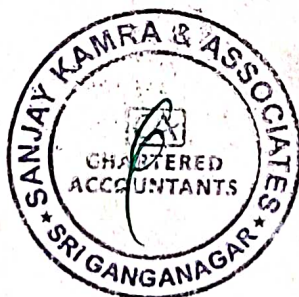
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Op.Balance	3341357.44	Aqua Guard	8850.00
Less: Deficit	<u>189440.27</u>	Furniture	5143.00
	3151917.17	Water Cooler	33500.00
Scholarship	2640.00	Printer	8400.00
New Ganpati Int Udyog	100000.00	Library Books	106793.00
		Science Lab.	27436.00
		Psychology Lab.	11600.00
		<u>ADVANCE</u>	
		Endowment FDR Bikaner	260000.00
		Sports Equipments	20020.00
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	2598.00
		Cash at Bank	2770217.17
	<u><u>3254557.17</u></u>		<u><u>3254557.17</u></u>

Auditor's Report :- Verified from books of Accounts & find Correct.

DATED:- 03.10.2022

PLACE:- Sri Ganganagar

FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS



(SANJAY KAMRA)
B.COM, FCA DISA
M.NO. 078318