

SHREE SHYAM EDUCATION SOCIETY
(RUNNING KASHIPUR COLLEGE EDUCATION)
BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Capital Fund	8807950.19	(as per annexure-I)	34,48,288.28
Add: Excess of Income o	7,12,996.00		
	95,20,946.19	FDR	21,78,662.94
Audit Fee Payables	3,000.00	TDS	56,535.00
Labour Payable	1,94,700.00		
Salary Payable	2,40,300.00	CURRENT ASSETS	
Tractor Wala Sand	2,25,000.00	Cash	35648.00
	<u>1,01,83,946.19</u>	Bank	44,64,811.97
			<u>1,01,83,946.19</u>

AUDITOR'S REPORT

In terms of our report of even date annexed

For GUPTA SUBODH MANAS & CO.
CHARTERED ACCOUNTANT

(CA SUBODH GUPTA)
PARTNER

For SHREE SHYAM EDUCATION SOCIETY

PRESIDENT

P. K. S. S. S.
Sec.

Place : Rewari
Dated:01.03.2022