

SUN RISE SHIKSHA SAMITI  
 RUNNING SUN RISE COLLEGE OF EDUCATION  
 VILLAGE SALOONI  
 BALANCE-SHEET AS AT 31.03.2021

PARTICULARS	SCH. NO.	AS AT 31.03.2021
<b><u>SOURCES OF FUNDS</u></b>		
SHRI GANESH JI MAHARAJ SOCIETY FUNDS	1	11.00 3,273,758.00
<b><u>SECURED LOAN</u></b>		
<b><u>UNSECURED LOAN</u></b>		
<b>TOTAL</b>		<b>3,273,769.00</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b><u>FIXED ASSETS</u></b>	2	1,933,707.00
<b><u>INVESTMENTS (FIXED DEPOSIT)</u></b>		1,262,710.00
<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>		
CASH IN HAND		72,334.00
CASH AT BANK		5,018.00
TDS		-
<b>LESS:- CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>77,352.00</b>
<b>NET CURRENT ASSETS</b>		<b>77,352.00</b>
<b>TOTAL</b>		<b>3,273,769.00</b>

**ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE  
 FOR SANGHI & ASSOCIATES  
 (CHARTERED ACCOUNTANTS)

FRN:- 026888N



NEETU SANGHI  
 (PROPRIETOR)  
 M.NO.- 526394

IN WITNESS AND CONFIRMATION OF FACTS

SD/-   
 AUTHORIZED SIGNATORY

PLACE : NARNAUL  
 DATED: 29.11.2021