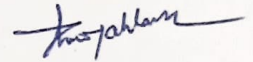


**ADARSH SHIKSHA SAMITI**  
 JHAJJAR-124103  
**Balance Sheet as on 31-03-2022**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>10,16,660.00</b>
Capital Fund	23,28,638.27	Building	3,27,310.00
Less Expense Over Income	1,08,793.00	Computer	2.00
	22,19,845.27	Furniture & Fixture	47,779.00
<b>Loans (Liability)</b>		Land & Building	3,70,605.00
Secured Loans		Library Books	46,574.00
Unsecured Loans	11,00,000.00	Other Equipments	3,124.00
Adarsh Sr Sec. School Loan A/c	9,71,200.00	Vehicle	2,21,166.00
	20,71,200.00	<b>Current Assets</b>	<b>32,74,485.27</b>
		Loans & Advances (Asset)	23,16,800.00
		Cash-in-hand	9,36,798.62
		Bank Accounts	20,886.65
			32,74,485.27
	42,91,045.27		42,91,045.27

**Audit Report :- As per our seprate report of even date attached herewith**  
 For Arvind Krishan Associates  
 ( Chartered Accountants)

For Adarsh Sr. Sec. School



(Auth. Sign.)

Place:- Rohtak

Date:-

