

# SHRI BALAJI CHARITABLE TRUST, BATHINDA

## BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>RESERVE &amp; SURPLUS</u>		<u>FIXED ASSETS</u>	8319505.00
-Op. Balance	7854572.75	(Annexure C)	
-Add: Surplus	<u>-218664.00</u>		
	7635908.75		
<u>CORPUS FUND</u>	3246000.00		
<u>UNSECURED LOANS</u>	2640000.00	<u>CURRENT ASSETS</u>	
(Annexure A)		<u>CASH &amp; BANK BALANCES</u>	3255051.75
		(Annexure D)	
<u>CURRENT LIABILITIES</u>		<u>OTHER ADVANCES</u>	
(Annexure B)	132255.00	(Annexure E)	84893.00
		Fee Recoverable	1994714.00
	<u>13654163.75</u>		<u>13654163.75</u>

CHAIRMAN



Place - Bathinda  
Dated - 31.12.2021

### AUDIT REPORT

Signed in terms of our separate report of even date annexed.

For Pawan Garg & Associates,  
Chartered Accountants.



( Pawan K. Garg )

M. No. 073402

FRN 09621N

UDIN 22073402AAAAAG8778

