

SHRI BALAJI CHARITABLE TRUST, BATHINDA

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	8302174.00
<u>INCOME ACCUMULATED</u>		(Annexure C)	
<u>(NON MADATORY APPLICATION)</u>			
- Balance	10881908.75		
- Add: Surplus	<u>74338.00</u>		
	10956246.75		
<u>UNSECURED LOANS</u>	2640000.00	<u>CURRENT ASSETS</u>	
(Annexure A)		<u>CASH & BANK BALANCES</u>	3890759.75
		(Annexure D)	
<u>CURRENT LIABILITIES</u>		<u>OTHER ADVANCES</u>	
(Annexure B)		(Annexure E)	81314.00
	665715.00	<u>S. DEBTORS</u>	
		Fee Recoverable	1987714.00
	<u>14261961.75</u>		<u>14261961.75</u>


CHAIRMAN


Place - Bathinda
Dated - 31.08.2022



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 22073402AQMEAV4378