

SHRI BALAJI CHARITABLE TRUST, BATHINDA

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	7838390.00
<u>INCOME ACCUMULATED</u>		(Annexure C)	
(NON MADATORY APPLICATION)			
- Balance	10956246.75		
-Add: Surplus	<u>-131737.74</u>		
	10824509.01		
<u>UNSECURED LOANS</u>	2140000.00	<u>CURRENT ASSETS</u>	
(Annexure A)		<u>CASH & BANK BALANCES</u>	3787325.01
		(Annexure D)	
<u>CURRENT LIABILITIES</u>		<u>OTHER ADVANCES</u>	
(Annexure B)		(Annexure E)	79720.00
	728640.00	<u>S. DEBTORS</u>	
		Fee Recoverable	1987714.00
	<u>13693149.01</u>		<u>13693149.01</u>


Sd/-

CHAIRMAN

Place - Bathinda
Dated - 15.09.2023

AUDIT REPORT

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

For Pawan Garg & Associates,

Chartered Accountants.

 Sd/-

(Pawan K. Garg)

M. No. 073402

FRN 09621N

UDIN 23073402BGRUAX8841

