

DEEPAK BATRA & CO.

**BALANCE SHEET OF SHIKSHA PARISHAD GURUKUL MATINDU, SONEPAT
AS AT 31st MARCH 2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Assets	
Opening Bal	77722001.32		Property, Plant & Equipments (As per Annexure - A)	57469019.80
Add:-Donation for Corpus Fund	190300.00			
Add:-Excess of Income over Expenditure	24209.77	77936511.09		
Current Liabilities & Provisions			Investments	11572007.02
Liabrary Security (B.Ed.)	42630.00		(As per Annexure - B)	
Security-Gurukul/School/Mess	1351207.00			
Advance Fee B-Ed course	650000.00		Current Assets, Loans & Advances	
Security (Metamorphosis)	254704.00		MDU Security	100000.00
Audit Fee Payable	20000.00	2318541.00	TDS A/y 2014-15	12808.00
			TDS A/y 2019-20	6864.00
			TDS A/y 2021-22	43885.00
			TDS A/y 2022-23	66691.00
			Cash & Bank Balances	
			CBI S/b A/c 2185568885 (School)	5200428.10
			CBI S/b A/c 2185516756 (SPGM)	2712858.03
			CBI S/b A/c 2185519521 (B.Ed.)	3016612.42
			HDFC S/b A/c 50100335956888(School)	10587.72
			Cash In Hand	43291.00
				10983777.27
Total		80255052.09	Total	80255052.09

PRESIDENT
प्रधान,

SECRETARY

शिक्षा परिषद
PLACE: ROHTAK
DATE: 06/07/2022 (शुक्र.)
UDIN : 22086491AMIJGF3263

साचल (सोनेपत)
शिक्षा परिषद
गुरुकुल माटिन्दू (सोनेपत),
(सोनेपत)

AUDITORS'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR DEEPAK BATRA & CO.
CHARTERED ACCOUNTANTS



PROP.

Principal
Shiv Karan College of Education
Gurukul Matindu (Sonepat)