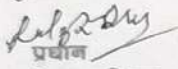


DEEPAK BATRA & CO

BALANCE SHEET OF SHIKSHA PARISHAD GURUKUL MATINDU, SONEPAT
AS AT 31st MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	190300.00	Property, Plant & Equipments (As per Annexure - A)	55512009.50
General Fund	77746211.09	Investments (As per Annexure - B)	17096855.02
Opening Bal	370495.97	78116707.06	
Add-Excess of income over expenditure			
Current Liabilities & Provisions	27000.00	Current Assets, Loans & Advances	100000.00
Admit Fee Payable	10400.00	MDU Security	12808.00
EPF Payable	3505.00	TDS A/y 2014-15	6864.00
ESI Payable	42630.00	TDS A/y 2019-20	85678.00
Library Security (B.Ed.)	1420607.00	TDS A/y 2023-24	2500.00
Security-Gurukul/School/Mess	1504142.00	Canteen Rent Receivable	
		Cash & Bank Balances	
		CBI S/b A/c 2185568885 (School)	2017119.71
		CBI S/b A/c 2185516756 (SPGM)	1508461.51
		CBI S/b A/c 2185519521 (B.Ed.)	3230995.08
		HDFC S/b A/c 50100335956888(School)	216151.24
		Cash In Hand	21707.00
			6994434.54
Total	79811149.06	Total	79811149.06

PRESIDENT

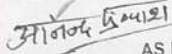


प्रधान

शिक्षा परिषद

 PLACE - गुरुकुल मटिण्डू (रजि०)
 DATED - 15/03/2023
 UDIN - 23085491BGRHRG1678

SECRETARY




सचिव

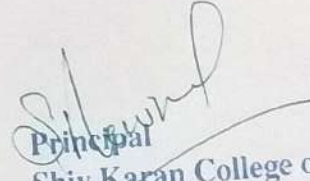
शिक्षा परिषद

गुरुकुल मटिण्डू (रजि०)
(सोनीपत)

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 (Sonapat)