

**GURUKUL BHARTI EDUCATIONAL SOCIETY**  
**VILLAGE BENLA BRAHMNA POST OFFICE CHANDPUR BILASPUR H.P.**  
**BALANCE SHEET AS ON 31st MARCH 2021**

**SOURCES OF FUNDS**

Amount Rs.

**Capital Account/ Corpus Fund**

As per Annexure

66,12,186.00

**Unsecured Loans**

Members Loan Account

42,02,753.00

1,08,14,939.00

**APPLICATION OF FUNDS**

**Fixed Assets**

As per Annexure

78,36,913.00

**Current Assets Loans & Advance**

Cash & Bank Balance

33,42,831.00

Loan & Advance

1,00,000.00

TDS 2019-2020

8,070.00

TDS 2020-2021

6,405.00

34,57,306.00

**Less Current Liabilities**

Audit Fee payable

34,000.00

Security Students

85,000.00

Salary Payable

1,02,100.00

Sundry Creditors

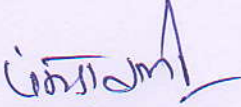
2,58,180.35

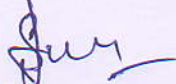
4,79,280.35

29,78,026.00

1,08,14,939.00

For Gurukul Bharti Educational Society

  
(Pankaj Sharma)  
Chairman

  
Secretary

**Auditor's Report**

As per our separate report of even date u/s 10(23C) of I.Tax Act

For Pawan C Sharma & Associates

Chartered Accountants

FRN 020749N

(Pawan Sharma)

M No. 503921.00

UDIN:21503921AAAAHN7189

Bilaspur  
30.11.2021

