

SANJAY KAMRA & ASSOCIATES Chartered Accountants		70, ADARSH NAGAR SRI GANGANAGAR Ph. 9414093901(M), 0154-2481901(O)
E-mail:- sanjaykamra_ca@rediffmail.com		

HARNAM DASS LEKHRAJ INSTITUTE OF EDUCATION
24BB, PADAMPUR (SRIGANGANAGAR)

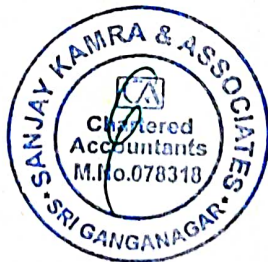
BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Op.Balance	3151917.17	Aqua Guard	8850.00
Add: Surplus	<u>664014.80</u>	Furniture	5143.00
	3815931.97	Water Cooler	33500.00
Scholarship	2640.00	Printer	8400.00
		Library Books	106793.00
		Science Lab.	27436.00
		Psychology Lab.	11600.00
		C & C LOAN	440000.00
		<u>ADVANCE</u>	
		Endowment FDR Bikaner	260000.00
		Sports Equipments	20020.00
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	4788.00
		Cash at Bank	2892041.97
	<u>3818571.97</u>		<u>3818571.97</u>

Auditor's Report :- Verified from books of Accounts & find Correct.

DATED:- 04.10.2023

PLACE:- Sri Ganganagar



FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(SANJAY KAMRA)
B.COM, FCA DISA
M.NO. 078318