

CHANDU LAL SHIKSHA SAMITI
NARNAUL, HARYANA-123001
BALANCE SHEET AS AT 31.03.2021

PARTICULARS	SCH. NO.	AS AT 31.03.2021
SOURCES OF FUNDS		
SOCIETY FUNDS	1	33,117,440.00
SECURED LOAN	2	2,203,484.00
UNSECURED LOAN		-
	TOTAL	35,320,924.00
APPLICATION OF FUNDS		
FIXED ASSETS	3	26,777,689.00
INVESTMENTS		
CURRENT ASSETS, LOANS AND ADVANCES		
CASH IN HAND		4,896,867.00
CASH AT BANK	4	1,039,453.00
TDS & TCS		26,977.00
MM AUTOMOBILE		-
DEPOSITS		2,650,395.00
LESS:- CURRENT LIABILITIES & PROVISIONS		
TDS		10,097.00
SUNDRY CREDITORS		60,360.00
NET CURRENT ASSETS		8,543,235.00
	TOTAL	35,320,924.00

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
FOR SANGHI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FRN:- 026888N



NEETU SANGHI
(PROPRIETOR)
M.NO.- 526394

IN WITNESS AND CONFIRMATION OF FACTS

AUTHORIZED SIGNATORY

PLACE : NARNAUL
DATED: 12.02.2022