

GURU HARKRISHAN EDUCATIONAL SOCIETY

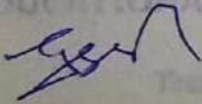
H.NO. 57, SECTOR-21A, CHANDIGARH
BALANCE SHEET AS AT 31.3.2020

LIABILITIES	Amounts (Rs.)	ASSETS	Amounts (Rs.)
CAPITAL FUND		Fixed Assets	
OPENING BALANCE	2,47,26,033.00	Gross Block	856.00
ADD MEMBERS SUBSCRIPTION	-	Less: Depreciation	87.00
Add: income over Expenditure	15,64,725.00		769.00
	2,62,90,758.00	CURRENT ASSETS & ADVANCES	
SPECIAL ASSISTANCE FUND		FDR PNB HOUSING	1,45,03,182.00
Opening Balance	2,31,200.00	FDR HDFC LTD.	72,00,000.00
Additions	-	FDR DHFL	12,00,000.00
	2,31,200.00	POSTAL STAMPS	222.00
AGM Fund		TDS A.Y. 2018-2019	1,91,387.00
Opening Balance	59,667.00	TDS A.Y. 2019-2020	182556.00
Additions	-	TDS A.Y. 2020-2021	181043.00
	59,667.00	CASH IN HAND	16903.00
Audit Fee Payable	11,800.00	SBI A/C-550106049109	1827626.00
		SBI A/C- 37200424600	26876.00
		INTEREST ACCRUED FDR	1262861.00
	2,65,93,425.00		2,65,93,425.00

TREASURER

For GURU HARKRISHAN
EDUCATIONAL SOCIETY

SECRETARY



Treasurer/Secy.

DATE : 20.03.2021

PLACE : CHANDIGARH

Auditor's Report

As per separate report U/S 12A(b)
of the Income Tax Act, 1961 on even date

**For Pawan C Sharma & Associates
Chartered Accountants**

FRN - 020749N

UDIN:21503921AAAACG1237

Pawan Sharma
M.NO. 503921

