

GURU HARKRISHAN EDUCATIONAL SOCIETY

H.NO. 57, SECTOR-21A, CHANDIGARH
BALANCE SHEET AS AT 31.3.2021

LIABILITIES	Amounts (Rs.)	ASSETS	Amounts (Rs.)
CAPITAL FUND		Fixed Assets	
OPENING BALANCE	2,62,90,758.00	Gross Block	769.00
ADD MEMBERS SUBSCRIPTION	-	Less: Depreciation	78.00
Add: income over Expenditure	20,48,235.00		691.00
	2,83,38,993.00	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	1,82,556.00
Additions	-	TDS A.Y. 2020-2021	1,81,043.00
	59,667.00	TDS A.Y. 2021-2022	1,31,294.00
Audit Fee Payable	23,600.00	CASH IN HAND	11,803.00
		Punjab & Sindh Bank	31,46,746.00
		SBI A/C-550106049109	18,77,660.00
		SBI A/C- 37200424600	26,876.00
	2,86,53,460.00		2,86,53,460.00

TREASURER

SECRETARY

DATE : 30.11.2021

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:

Pawan Sharma

M.NO. 503921

UDIN - 21503921AAAAJ07147