

GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES
A UNIT OF M/S G. PUBLIC SCHOOL SAMITI
1547, BRAHMPURI, MEERUT

BALANCE SHEET AS ON 31st MARCH, 2021

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	13,02,566.45
Secured loans	II	3,38,169.00
Unsecured Loans	III	34,00,000.00
Current Liabilities & Provisions	IV	42,22,973.00
		<u>92,63,708.45</u>

<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	V	58,01,715.45
<u>Current Assets, Loans & Advances:</u>		
Current Assets	VI	26,24,909.00
Loans & Advances	VII	8,37,084.00
		<u>92,63,708.45</u>

whit
TREASURER

MANAGER
[Signature]

Auditors' Report

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATE: 16.12.2021

[Signature]
(CA. ROHIT AGGARWAL)
PARTNER
M.NO.411631
FIRM NO: 001405C
UDIN:- 21411631AAAAEV1805

