

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

BALANCE SHEET AS ON 31st MARCH, 2022

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	11,84,069.45
Secured loans	II	77,816.00
Unsecured Loans	III	34,00,000.00
Current Liabilities & Provisions	IV	48,07,069.00
		94,68,954.45

<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	V	53,64,655.45
<u>Current Assets, Loans & Advances:</u>		
Current Assets	VI	30,92,300.00
Loans & Advances	VII	10,11,999.00
		94,68,954.45


TREASURER

MANAGER



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: 12.07.2022




(CA. ROHIT AGARWAL)
PARTNER

M.NO.411631

FIRM NO: 001405C

UDIN:- 22411631AMQUIK2441