

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

BALANCE SHEET AS ON 31st MARCH, 2023

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	15,82,550.45
Secured loans	II	-
Unsecured Loans	II	34,00,000.00
Current Liabilities & Provisions	III	11,53,073.00
		<u>61,35,623.45</u>
<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	IV	47,79,487.45
<u>Current Assets, Loans & Advances:</u>		
Current Assets	V	3,40,137.00
Loans & Advances	VI	10,15,999.00
		<u>61,35,623.45</u>

Rohit
TREASURER

Ravindra Aggarwal
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: 11.10.2023

(CA.ROHIT AGARWAL)
PARTNER

M.NO.411631

FIRM NO: 001405C

UDIN:- 23411631BGXZEG9429

