

SHRI SHIV MANDIR SANATAN DHARAM D.ED CENTRE
UNIT OF ACHARYA MAHAMANDESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
CORPUS FUNDS A/C:-		FIXED ASSETS:-	
Opening Balance	21,121,248.72	As per Annexure Attached	142,565.00
Add: Surplus during the year	(1,317,804.95)		
Less: To AMSGMD Trust	-	CURRENT ASSETS	
	<u>19,803,441.77</u>	LOANS & ADVANCES:-	
CURRENT LIABILITIES & PROVISIONS:-		T.D.S (Earlier Years)	86,280.00
Sundry Creditors :-		AMSGMD Trust	18,716,542.22
Litav Printing Press	12,479.00	Baba Dudhadhari Harigiri Guashala	300,000.00
		S.G.S.D High School Dhanana	595,620.00
Salary Payable	229,653.00	S.G.N.S.D College of Education	358,392.00
Employers Provident Fund Payable	19,950.00	Staff advance	3,784.00
S.S.M.S.D Gr. Sec School	220,842.00		
		CASH AT BANK (SAVING ACCOUNTS):-	
		State Bank of India (55093466600)	23,372.74
		Union Bank of India (706202010005484)	57,249.81
		Cash on Hand	2,360.00
TOTAL	<u>20,288,165.77</u>	TOTAL	<u>20,288,165.77</u>

PRESIDENT

SECRETARY

ADMINISTRATOR

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.

FOR D.M.R.N. & ASSOCIATES
 CHARTERED ACCOUNTANTS

(D.P. GARG)
 PARTNER

PLACE: JIND
 DATED: SEPTEMBER 29, 2022