

KUMAR B.ED
RUN BY LOK VIKAS TRUST
KUMAR BHAWAN NIRANKARI CHOWK BARWADDA MAIN ROAD
BALANCE SHEET AS AT 31ST MARCH 2021.

<u>CAPITAL & LIABILITIES</u>	<u>₹</u>	<u>ASSETS & PROPERTIES</u>	<u>₹</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As Per List Attached	7,094,134.92	As Per List Attached	4,460,397.15
		<u>INVESTMENTS</u>	
		As Per List Attached	2,741,864.03
<u>UNSECURED LOAN</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
As Per List Attached	675,000.00	<u>Current Assets</u>	
		<u>Cash & Bank Balances</u>	
<u>CURRENT LIABILITIES & PROVISION</u>		Cash at Bank	
Current Liabilities		As Per List Attached	575,914.74
Salary Payable	212,840.00	Cash in Hand	
		(As Value Certified by Trustee)	217,799.00
<u>Provision</u>			
As Per List Attached	20,000.00		
	<u>8,001,974.92</u>		<u>8,001,974.92</u>

As per Attached Report of even date

PLACE: DHANBAD

DATE: The _____ Day of _____ 2022.

For RAGNIV & Co.
 (Chartered Accountants)
 FSN-0057710

ROHIT KUMAR PRASAD
 (Partner)
 M.No. 417174