

**SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN**  
TARANAGAR  
(RUN BY SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN)  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021**

| LIABILITIES                                     | AMOUNT            | ASSETS                  | AMOUNT            |
|---|-------------------|-------------------------|-------------------|
| <b>SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN</b> |                   | <b>Fixed Assets</b>     |                   |
| Balance B/F                                     | 4125880.00        | Computer System         | 505550.00         |
| ADD: SURPLUS                                    | 204632.00         | E.T. Lab.               | 71740.00          |
| Less: Payment D/Y                               | <u>0.00</u>       | Furniture               | 596041.00         |
|   | <b>4330512.00</b> | Library Books           | 197880.00         |
| <b>Others Liabilities</b>                       |                   | Psy Lab                 | 96010.00          |
| Salary Payable                                  | <u>300000.00</u>  | Science Lab Equipments  | 47467.00          |
|   | <b>300000.00</b>  | Printers                | <u>8090.00</u>    |
|   |                   |                         | <b>1522778.00</b> |
|   |                   | sundry loans & advances | <b>940000.00</b>  |
|   |                   | <u>Closing Balance</u>  |                   |
|   |                   | Cash & bank balance     | <b>2167734.00</b> |
|   |                   |                         |                   |
| <b>TOTAL Rs</b>                                 | <b>4630512.00</b> | <b>TOTAL Rs</b>         | <b>4630512.00</b> |

SHRI AMICHAND MEMORIAL SHIKSHAN SANSTHAN

CHAIRMAN / SECRETARY

**"AUDITOR'S REPORT"**

Certified to be True And Found Correct As Per  
Books And Voucher Produced Before Us.

**ACCOUNTING POLICIES**

- 1 Fixed assets are stated at cost.
- 2 No depreciation on fixed assets provided for.

Place : Churu  
dated:04/06/2021

**DEEPAK S N AGARAWAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(DEEPAK AGARAWAL)

PROPRIETOR

MEMBERSHIP NO. 409963