

SANJAY KAMRA & ASSOCIATES
Chartered Accountants

70, ADARSH NAGAR
SRI GANGANAGAR
Ph. 9414093901(M), 0154-2481901(O)

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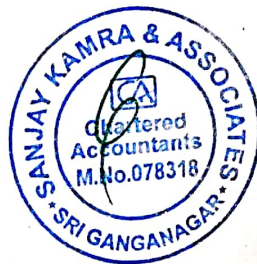
HARNAM DASS LEKHRAJ INSTITUTE OF EDUCATION
24BB, PADAMPUR (SRIGANGANAGAR)
BALANCE SHEET AS AT 31st MARCH, 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Op. Balance	4318339.08		Aqua Guard	8850.00	
Add: Surplus	<u>214552.22</u>	4532891.30	Furniture	5143.00	
Scholarship		2640.00	Water Cooler	33500.00	
Loan Ganpati Int Udyog		100000.00	Printer	8400.00	
Loan Jitendra Plastic Udyog		100000.00	Library Books	106793.00	
Sundry Loans		135000.00	Science Lab.	27436.00	
			Psychology Lab.	11600.00	
			C & C Loan	585000.00	
			Loan Sonu Plastics	100000.00	
			<u>ADVANCE</u>		
			Endowment FDR Bikaner	260000.00	
			Sports Equipments	33660.00	
			<u>CASH & BANK BALANCE</u>		
			Cash in Hand	203.00	
			Cash at Bank	3689946.30	
		<u>4870531.30</u>		<u>4870531.30</u>	

Auditor's Report :- Verified from books of Accounts & find Correct.

DATED:- 28.11.2025

PLACE:- Sri Ganganagar



FOR SANJAY KAMRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANJAY KAMRA)
B.COM, FCA DISA
M.NO. 078318