

HARAKHDEO SINGH EDUCATIONAL TRUST
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital		Gross Block	4222286
Building Fund	8588426	Less: Depreciation	400961
Loan Funds			3821325
Secured Loans		Investments	
Rupee Loans from Others	180000	Long-term Investments	
Current Liabilities and Provisions		Others	19827260
Current Liabilities		Current Assets, Loans and Advances	
Sundry Creditors (Others)		Current Assets	
ACCOUNTING FEE PAYABLE	480000	Cash and Bank Balances	
OTHER LIABILITIES	1292619	Balance with banks	1639901
Outstanding Expenses	1380506	Cash-in-hand	95809
Printing Charges Payable	235710	Other Current Assets	1735710
Rishav Sinha & Co	14000	Debit balance in Profit and loss account / accumulated balance	145021
Salary Payable	13297619		125164
Stationery Exp. Payable	185600		
	16886054		
TOTAL	25654480	TOTAL	25654480

