

PUNIT EDUCATIONAL SOCIETY, BHILWARA

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
RESERVE FUND			FIXED ASSETS	
Corpus Fund	3780000		(As per schedule "E")	1256293
Education Fund	4514000	8294000		
UNSECURED LOAN			INVESTMENT	
(As per schedule "A")		666005	(As per schedule "E")	5118829
CURRENT LIABILITIES			CURRENT ASSETS & LOANS AND ADVANCES	
Sundry Creditors		1053500	Loans and Advances	2534086
(As per schedule "B")			(As per schedule "C")	
Salary Payable		255742	Sundry Debtors	25000
TDS Payable		43990	(As per schedule "D")	
ESI Payable		2714	Deposits	63106
Rent payable		192000		
Pokharna NS & associates		65000	TDS Old	16631
			TDS (2015-16)	5504
			TDS (2019-20)	59348
			TDS 2020-21	26858
Refundable Deposit		950000		108341
			Bank Balance:	
			OBC	130346
			BOB	1391218
			Cash in Hand	33220
			MISC. EXPENSES	
			Opening balance	36749
			Current period	825764
		11522951		11522951

AS PER OUR REPORT OF EVEN DATED

PLACE : BHILWARA FOR: POKHARNA N.S. & ASSOCIATES FOR PUNIT EDUCATIONAL SOCIETY
 CHARTERED ACCOUNTANTS

DATED 06.12.2021



N.S. POKHARNA
 PROP.

M No 404008

Firm Reg No.12613C

UDIN -22404008AAAAAK9710

[Signature]
 PRESIDENT/ SECRETARY