

SHRI GANESH CHARITABLE TRUST
V.P.O., NARANGWAL, LUDHIANA, PUNJAB-141203

BALANCE SHEET AS ON 31 March 2021

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT CORPUS FUND	6,694,520.00	6,694,520.00	FIXED ASSETS		11,194,511.62
RESERVES AND SURPLUS PROFIT & LOSS ACCOUNT		11,791,985.93	CASH AND BANK		994,600.84
SECURED LOANS		649,272.67	CASH IN HAND		384,978.43
UNSECURED LOANS		1,198,000.00	LOANS AND ADVANCES		10,378,143.29
CURRENT LIABILITIES		2,304,908.00	MISC EXPENSES		105,757.62
SUNDRY CREDITORS		419,305.20			
TOTAL		23,057,991.80	TOTAL		23,057,991.80

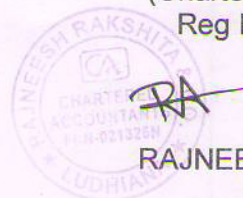
FOR SHRI GANESH
CHARITABLE TRUST

As Per Audit Report of Even Date

FOR RAJNEESH RAKSHITA &
CO.

(Chartered Accountants)

Reg No. :0021326N



RAJNEESH AGGARWAL
(Partner)

Membership No : 093173


(AUTHORISED SIGNATORY)

Place : LUDHIANA
Date : 30/11/2021