

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

FOR SHRI GANESH  
 CHARITABLE TRUST

As Per Audit Report of Even Date

FOR RAJNEESH RAKSHITA &  
 CO.

(Chartered Accountants)

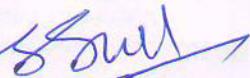
Reg No. :0021326N



RAJNEESH AGGARWAL

(Partner)

Membership No : 093173

  
 (AUTHORISED SIGNATORY)

Place : LUDHIANA  
 Date : 30/11/2021