

**SANT RAM KRISHNA EDUCATIONAL TRUST**  
**BALANCE SHEET AS AT 31.03.2021**

Liabilities	Sch	Amount	Assets	Sch	Amount
Sant Ram Kishan Educational Trust	"1"	67107603.94	Fixed Assets	"4"	46881296.71
<b><u>Secured Loans</u></b>			Investments	"5"	12741289.00
CBI- GECL		4604448.00	<b><u>Current Assets,</u></b>		
LAP		20790048.00	<b><u>Loans &amp; Advances</u></b>		
YES BANK TL		299030.00	Stock of Stationery		69554.00
Indusind Bank Loan		17858488.23	Stock of Medicine		239554.00
<b><u>Current Liabilities</u></b>			Cash & Bank Balances	"6"	2982016.41
Sundry Creditors	"2"	464561.00	Sundry Debtors	"7"	2866444.72
Sundry Payables	"3"	5242030.10	Sundry Advances	"8"	50586054.43
		116366209.27			116366209.27

Place : Agra

Dated : 09.02.2022

For Sant Ram Krishna Education Trust

Chief Trustee

(As per separate report of even date attached)

For Malhotra Rajesh & Co.  
Chartered Accountants

Rajesh Malhotra  
(Partner)

M. NO. 074124

FRN: 006145C

