

CHAUDHARY BISHAMBER SINGH EDUCATION TRUST
BALANCE SHEET
AS ON 31/03/2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT
CORPUS A/C				FIXED ASSETS	
Ch. Bishamber Singh Edu. Trust				Land & Building	3145700.00
Balance as on 01-04-2021		4254780.52			
Add: Surplus of Income		318146.32	4572926.84	CURRENT ASSETS & LOANS & ADVANCES	
over Expenditure				FDRs	1644350.84
				Canara Bank -	-
UNSECURED LOAN			2500000.00	Aviraj College of Edu. & Tech.	2427807.55
Bijendra Pal Singh			400000.00	TDS (F.Y. 21-22)	7366.00
Sachi Krishna				Accrued Interest	238796.45
				Cash-in-hand	8906.00
			7472926.84		7472926.84

Schedule 'A' to 'B' form part of Balance Sheet
 In terms of our separate report of even date attached
 Place : Meerut
 Dated : 30.10.2022

Secretary

Chairman

FOR MITTAL TOMAR & CO.
 Chartered Accountants



VINEET KUMAR MITTAL
 (Partner)

M.NO. 076842

UDIN 22076842BCDNQH2501