

IR
+
MR

AMAR EDUCATIONAL SOCIETY , VILLAGE JAINPUR JATTAN
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		Fixed Assets	
Bal.	22725743.37	As Per List Attached	15042623.00
Add Excess of Income over exp.	276945.68	Investments	
	23002689.05	As Per List Attached	6320137.00
		Cash and Bank Balances	
		Cash In Hand	35731.50
		Axis Bank 3498	8260.00
		AXIS Bank 4250	53705.00
		O.B.C. (14086)	100145.53
		O.B.C. (00938)	1206729.12
		O.B.C. (0914)	4068.00
		O.B.C. (21680)	8356.40
		O.B.C. (0055)	21313.40
		O.B.C. (0062)	94365.10
		T.D.S. 2016-17	34253.00
		T.D.S. 2019-20	46633.00
		T.D.S. 2020-21	26369.00
	23002689.05		23002689.05

PRESIDENT

Balwinder Singh

SECRETARY

Balwinder Singh

AS PER OUR SEPRATE REPORT OF EVAN DATE ATTACHED.

DATE : 24-01-2022
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS

Dinesh Bansal

(DINESH BANSAL)

