SHREE GANESH EDUCATION, SOCIAL AND ENVIRONMENT SOCIETY

UDAIPUR (RAJASTHAN)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Sh.	AMOUNT (Rs.)	ASSETS	Sh.	AMOUNT (Rs.)
CORPUS FUND	A	9125191.11	**FIXED ASSETS**	E	40784218.00
Teacher Welfare Fund		3079.00			
			INVESTMENTS		
LOAN			FDR with Allahabad Bank		12248965.22
Secured Loan	B	8578461.00			
Unsecured Loan	C	6527380.00			
			LOANS & ADVANCES	F	330001.00
CURRENT LIABILITIES					
Allahabad Bank OD A/c		9307506.71	**SECURITY DEPOSIT**		
Sundry Creditors	D	27671869.00	Electric Connection (AVVNL)		12000.00
			CURRENT ASSETS		
			Advance to Supplier		18360.00
			Sundry Debtors		494550.00
			Cash in Hand	G	58108.00
			Cash at Bank	H	5417284.60
			Branch		1850000.00
Total :		**61213486.82**	**Total :**		**61213486.82**

For: **Shree Ganesh Education, Social and Environment Society**

(Chairman)

(Treasurer)

Place: Udaipur (Raj.)

Date : 10.01.2022

As per our report of even date attached

For: Shailesh G. Jain & Co.

Chartered Accountants

FRN-011189C

SHAILESH G. JAIN & CO. UDAIPUR CHARTERED ACCOUNTANTS

(Shailesh Jain)

Partner

M. No.: 400955

FRN-011189C