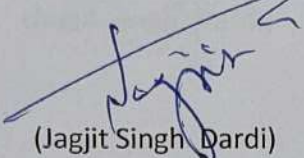


SHRI GURU HARKRISHAN PUBLIC SCHOOL, RAIPUR, BAHADURGARH

PROVISIONAL BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND- Guru Harkrishan Public School Mgt. Society	3317444	FIXED ASSETS- (As per Fixed Asset's detail)	2928501
CURRENT LIABILITIES & PROVISIONS- Sundry Creditors	165212	CURRENT ASSETS-	
Salaries Payable	351742	Bank Balance	880840
PF Payable	7238	Cash in hand	32295
Total	3841636	Total	3841636

For Sri Guru Harkrishan Public Senior Secondary School, RAIPUR


(Jagjit Singh Dardi)



(CA JASVINDER (PATEL SINGH))
on no 091210