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M/S PAWAN YADAV & ASSOCIATES

(CHARTERED ACCOUNTANT)

Email : Pawanca423@gmail.com

Office : Near Union Bank, Khetri Road, Chirawa, Distt.- Jhunjhunu (Raj.) 333026

Tagore College Kajara
Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>		<u>Fixed Assets</u>	4524631.00
Opening Balance	-2046024.07	(As Per Annexure)	
Add :- During year	<u>1089288.61</u>		
<u>Sundry Creditors</u>		<u>Investment</u>	
Salary Payable & Creditors	884648.07	FDR	728542.00
Pore School Kajara	7921806.71	Fixed Deposit	<u>600013.00</u>
			1328555.00
		<u>Cash & Bank Balance</u>	
		Bank Balance	1894351.32
		Cash Balance	95359.00
		TDS	6823.00
	<u>7849719.32</u>		<u>7849719.32</u>

*****As per our Audit Report even date Attached *****

PLACE :- CHIRAWA
DATE :- 17/09/2022

M/S Pawan Yadav & Associates
Chartered Accountant
Proprietor
(M. No. 423423)

