

GANGDEO TRIPATHI EDUCATIONAL TRUST
HIKMA, KOPAGANJ, MAU
BALANCE SHEET AS AT 31/03/2021

Funds & Liabilities	Amount In Rs.	Amount In Rs.	Asset & Properties	Amount In Rs.	Amount In Rs.
GENERAL RESERVE					
Opening Fund	13386454.00		FIXED ASSETS:		
Surplus During the year	-1507332.90	11879121.10	(As Per Schedule 'A')		4519505.10
			INVESTMENT		
			As Per last Year (FDR)	2650000.00	
			Add: Addition During the Year	1875000.00	
			Add: Acured Interest on FDR	0.00	4525000.00
			CURRENT ASSETS:		
			Cash And Bank Balance		
			Cash at Bank	2792831.00	
			Cash in hand	41785.00	2834616.00
		<u>11879121.10</u>			<u>11879121.10</u>

Compiled on the basis of information produced before us.

For: ALOK SHARMA & CO.
Chartered Accountants

K. H. BOY
(Partner)
Place: Gorakhpur
Date: 21/07/2022



SECRETARY

PRESIDENT