

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT (₹)	AS ON 31.03.2022 (₹)	PROPERTIES & ASSETS	AMOUNT (₹)	AS ON 31.03.2022 (₹)
CURRENT LIABILITIES & PROVISIONS (AS PER ANNEXURE - F)		202,556,665.28	FIXED ASSETS (AS PER ANNEXURE - G)		56,270,697.84
			CURRENT ASSETS & LOANS & ADVANCES (AS PER ANNEXURE -H)		220,615,569.91
			INVESTMENTS (AS PER ANNEXURE -I)		51,121,775.00
INCOME & EXPENDITURE ACCOUNT		65,451,395.47			
OPENING BALANCE(LAST YEAR)	102,434,772.73				
LESS TRANSFERRED	102,434,772.73				
PROFIT DURING THE YEAR	65,451,395.47				
TOTAL		368,008,060.75	TOTAL		368,008,060.75