

**SURAJ NARAYAN PAREEK KSHIKSHA SAMITI**  
**HIGHER SECONDARY SCHOOL KESHAV NAGAR PUSHKAR AJMER RAJASTHAN - 305001**


PAN : AAGTS8438N  
 STATUS : AOP (Society)

**BALANCE SHEET AS ON 31-03-2021**


Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets (Schedule 2)	10,25,411
Opening Balance	53,24,953	Investments (Schedule 3)	33,08,781
Add : Surplus	6,81,747		
Closing Balance	60,06,700	Current Assets	
Current Liabilities (Schedule 1)		Loans And Advances	6,39,906
Audit Fees Payble	19,85,898	Cash at Bank	20,43,550
	14,160	Cash in Hand	9,59,093
		Security Deposits	7,413
		TDS	22,604
	80,06,758		80,06,758

Notes on accounts as annexed  
 In term of our report of even date  
 For **RAJVANSHI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**


With Confirmation of the facts  
**SURAJ NARAYAN PAREEK KSHIKSHA SAMITI**

  
**VIKAS RAJVANSHI**  
 PARTNER  
 MEMBERSHIP NO. 073670  
 FIRM REG. NO. 005069C  
 PLACE : J A I P U R  
 DATED : 25-10-2021




  
**PRESIDENT**

**अध्यक्ष**  
 सूरजनारायण पारीक  
 शिक्षा समिति, पुष्कर

  
**SECRETARY**

**सचिव**  
 सूरजनारायण पारीक  
 शिक्षा समिति, पुष्कर

  
**TREASURER**

**कोषाध्यक्ष**  
 सूरजनारायण पारीक शिक्षा समिति, पुष्कर