

C R MEMORIAL T.T COLLEGE
RAJGARH, DISTT. CHURU

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
OPENING BALANCE	2847243.00				
ADD: SURPLUS	24745.00				
	2871988.00	2871988.00	BUILDING AT COST	4046949.00	
LESS:	0.00		FURNITURE	251080.00	4298029.00
DEVELOPMENT FUND		340000.00	BRANCH & DIVISION		531662.00
BUILDING FUND		960000.00	FDR WITH PNB & BOB & OTHER		1664000.00
SECURED LOAN & UNSECURED LOAN		3184500.00	TDS		24057.00
			CASH & BANK BALANCE		838740.00
		7356488.00			7356488.00

WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

FOR DEEPAK S N AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

DATED: 17/06/2021
PLACE: CHURU

DEEPAK AGARWAL
(PROP.)

सचिव
सी०आर०मैमोरियल शिक्षण संस्थान
राजगढ़ (चुरू)