

SOCIETY FOR MODERN EDUCATION
VILL- BERLI KALAN, P.O- MUSEPUR, DISTT- REWARI, HARYANA

Balance Sheet as on 31st March 2022

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Corpus Fund	9804723	10334944	<u>Fixed Assets</u>	
Add- Surplus	530221		Building	6886819
<u>Current Liabilities</u>			Computer	25513
Salary Payable	526470		Electricity Equip.	72970
			Furniture	617262
			Generator	64470
			Sports Equipment	120798
			<u>Investment</u>	
			FDR	120000
			<u>Current Assets</u>	
			Cash in Hand	38458
			Bank Balance	915124
			Modern Shiksha Samiti	2000000
		10861414		10861414

AUDITOR'S REPORT

As per our audit report of even date annexed herewith

FOR AMAN NARESH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 15-07-2023
Place: Mohinder Garh



ROHAN
(PROP.)
M. NO. 560766
FRN: 037186N