

M/S M.S.R EDUCATIONAL TRUST
NAGLA DEVANSH, POST, DAUKI, FATEHABAD ROAD, AGRA
BALANCE SHEET AS ON 31.03.2024

Liabilities		Amount	Assets		Amount
<u>Reserve Fund:</u>			<u>Fixed Assets</u>		
Opening Balance	5,787,620.97		Land & Building	3,650,200.00	3,650,200.00
Add: Excess of Income over expenditure	50,122.12	5,837,743.09	<u>INVESTMENTS</u>		
			<u>Current Assets</u>		
			<u>Advances</u>		
			Advance to Jai Hnuman Filing Station	358,580.00	
			Advance paid to staff	553,670.00	
			Cash in Hand	541,659.00	
			Cash in Bank (Bank of India)	733,634.09	2,187,543.09
Total		5,837,743.09	Total		5,837,743.09

Chartered Accountants Comments: Compiled on the basis of information and explanation produced before us.

Place : - Fatehabad

CA ANKITA GUPTA
M.NO. : 439915

For M.S.R Educational Trust

(Manager)

(Secretary)

