

PATEL EDUCATIONAL & SOCIAL WELFARE TRUST
NAI MANDI, GHARSANA

Balance Sheet as at 31st March 2021

Liabilities	Amount	Assets	Amount
General Fund	44,63,725.28	Fixed Assets	22,73,932.68
Patel co-Educational Teacher and Training College, B.O., Nai Mandi, New Gharsana	40,22,727.00	Income Tax (TDS)	1,75,089.00
		Amount Dep. With Balika Shiksha Foundation, Jaipur; B/f	15,000.00
		Amount Dep. With Nideshak Pashudan Sahayak, Jaipur: B/f	5,00,000.00
		Cash at Bank	54,95,536.60
		Cash in Hand	26,894.00
Total	84,86,452.28	Total	84,86,452.28

For R.N. GUGNANI & COMPANY
Chartered Accountants
(Registration No. 003391C)

RAM NATH GUGNANI
FCA
Membership No.: 071118

Place: SRI GANGANAGAR
Date: 10/11/2021



For PATEL EDUCATIONAL & SOCIAL WELFARE
TRUST

NIHAL CHAND BISHNOI
(PRESIDENT)