

Good Earth Educational Society
Goodearth Convent School
Balance Sheet As At 31/03/2021

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Asstes	8,711,211.80
Opening Balance	6,735,030.39	(As per Schedule)	
Add: Excess of Income over Expenditure	620,463.44		
	7,355,493.83	Current Assets, Loans & Advances	
Secured Loans		Cash & Bank Balances	
HDFC Van Loan	619,683.17	Cash In Hand	62,944.00
Unsecured Loans		Indian Oversea Bank- School	1,609,093.38
Amarjeet Singh Sidhu	670,000.00	Indian Oversea Bank- Society	804.82
Balwinder Singh	95,000.00	Others Current Assets	
Darshan Singh	100,000.00	Security With PSPCL	45,850.00
Inderjit Singh	50,000.00	Deposit with CBSE	80,000.00
Kawaljit Singh	150,000.00	Pre Operative Expenses	40,873.00
Manjit Kaur	800,000.00	Misc . Advances	1,750.00
Vipin Sagar	50,000.00		
	1,915,000.00		
Sundry Creditors & Payable			
Security Refundable	660,600.00		
TDS Payable	1,750.00		
	10,552,527.00		10,552,527.00

Accounting Policies:

- 1) The account are prepared on cash basis.
- 2) The Fixed Assets are taken at cost.
- 3) Depreciation has been charged as per Income Tax Act 1961..

Place: Patiala
Date: 02/06/2021

For Good Earth Educational Society

Amarjeet Singh Sidhu
President

Gurmukh Singh
Gen. Secretary

As per our separate report on even date attached
For Mohan Juneja & Co.
Firm Registration No. 020488N
Chartered Accountants

Mohan Juneja
Membership No. 099025
Partner
UDIN No. 25A000044606

Mrs. Manpreet Kaur
Principal
Goodearth Convent School
C.B.S.E. Affiliated - 1631108
Vill. Siahar Distt. Ludhiana

Gurmukh Singh
Manager
Goodearth Convent School
Vill. Siahar, Distt. Ludhiana