

(F.Y. 2020-21)

Rural Education Development Society
3rd km stone, Tohana Road, Barwala, Hisar, Hlsar

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Account	1,27,48,545.37	Fixed Assets	70,81,797.70
Loans (Liability)	1,51,000.00	Investments	27,93,204.00
Other Provision	4,81,140.00	Fees Receivable From Students	24,81,814.00
		Other Current Assets	2,20,785.00
		Cash-in-hand	5,01,444.25
		Bank Accounts	3,01,640.42
Total	1,33,80,685.37	Total	1,33,80,685.37

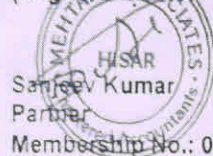
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Mehtani Associates

Chartered Accountants

(Registration No. 016667N)



Membership No.: 096645

Place: Hisar

Date: 02/01/2022

For Rural Education Development Society

Secretary
Rural Education Development Society
3km, Tohana Road, BARWALA (Hisar)