

**THE GURUKUL
DARBARI LAL FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022**

Particulars	Schedule No.	31st March 2022 Amount
I. Sources of Funds		
(1) Owners' Funds :		
(a) Corpus Fund	1	177,115,062
(b) Reserves and Surplus		
(2) Loans & Liabilities		
Secured Loans	2	6,261,530
(3) Current Liability & Provision		
(a) Current Liabilities	3	27,583,487
(b) Provision	4	6,088,138
TOTAL		217,048,217
II. Application of Funds		
(1) Property, Plant & Equipment		
Net Block	5	184,549,514
(2) Loans & Advances		
(3) Investments	7	5,563,323
(4) Current Assets		
Sundry Debtors		8,684,059
Cash & Bank Balances	8	10,988,669
TOTAL		217,048,217

Auditors' Report

In terms of our report on even date annexed

For **VINOD AJAY & ASSOCIATES**
Chartered Accountants

VINOD KUMAR
(PARTNER)
M.No:089883
FRN:013144N
Date : 27-09-2022



For The Gurukul, Panchkula



(CHAIRMAN)

Place: New Delhi
UDIN : 22089883AYKVWW7656