

THE OM EDUCATION TRUST
VILLAGE KHANDRAI GOHANA
H.O.
Balance Sheet
As on 31 March 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>	84209660	<u>FIXED ASSETS</u>	
(As Per Annexure)		(As Per Annexure)	12,224,463
<u>Secured Loan</u>	21083988	<u>INVESTMENT</u>	
Sundry Creditors	32906	<u>OM COLLEGE OF EDUCATION</u>	6933148
		<u>OM PUBLIC SCHOOL</u>	85778946
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	389,996
	105326553		105,326,553
			0.00

For NAVEEN R GARG & CO
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO. 522037
 FRN 025138N

(Signature)
 (NAVEEN GARG)
 PROPRIETOR
 Place : Gohana
 Date : 20.01.2022
 UDIN:- 22522037AAAAAC7216



THE OM EDUCATION TRUST

(Signature)

Date : 20.11.2021