

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	1,56,33,500.27	Fixed Assets	1,24,64,213.80
Secured Rupee Loans From Banks	17,48,596.46	Investments	29,26,368.67
Sundry Creditors	17,869.83	TCS 2022	18,198.00
		TDS 2022	33,710.33
		Cash at Bank	9,85,870.76
		Cash in Hand	9,71,605.00
<b>Total</b>	<b>1,73,99,966.56</b>	<b>Total</b>	<b>1,73,99,966.56</b>

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

As per our report of even date

For MALOO RATHI & ASSOCIATES

Chartered Accountant

(Registration No. 0030024C)

*Govind*

GOVIND RATHI  
PARTNER

Membership No.: 443661

Place: BARMER  
Date: 30/09/2022



For RIDHI SIDHI SANSTHAN

रिद्धी-सिद्धी संस्थान, बाड़मेर

*[Signature]*  
सचिव