

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

BALANCE SHEET AS AT 31ST MARCH, 2020

(In ₹)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>MEMBERS FUND</u>	50,000.00	<u>FIXED ASSETS</u>	87,13,355.00
<u>RESERVE & SURPLUS</u>	2,83,99,028.31	<u>INVESTMENTS</u>	63,53,098.00
<u>OTHER PAYABLES</u>	5,29,500.00	<u>CURRENT ASSETS</u>	
<u>SUNDRY CREDITORS</u>	2,13,476.00	<u>CASH IN HAND</u>	1,66,282.00
		<u>BANK BALANCES</u>	87,00,304.31
		<u>* ADVANCES RECOVERABLE</u>	52,30,865.00
		<u>SECURITY DEPOSITS</u>	28,100.00
 TOTAL	 <u>2,91,92,004.31</u>	 TOTAL	 <u>2,91,92,004.31</u>

[Signature]
PRESIDENT

Signed in terms of report of even date.

For **BANSAL SUNIL & CO.,**
Chartered Accountants
Firm Registration No. 014623N



[Signature]
(SUNIL K BANSAL)
M. No. 093022

PLACE: BATHINDA
DATED: 12.11.2020