

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

BALANCE SHEET AS AT 31ST MARCH, 2021

(In ₹)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>MEMBERS FUND</u>	50,000.00	<u>FIXED ASSETS</u>	79,08,397.00
<u>RESERVE & SURPLUS</u>	3,01,65,625.65	<u>INVESTMENTS</u>	63,12,047.00
<u>OTHER PAYABLES</u>	5,04,000.00	<u>CURRENT ASSETS</u>	
		<u>CASH IN HAND</u>	1,18,084.00
		<u>BANK BALANCES</u>	1,11,41,872.65
		<u>ADVANCES RECOVERABLE</u>	52,11,125.00
		<u>SECURITY DEPOSITS</u>	28,100.00
TOTAL	<u><u>3,07,19,625.65</u></u>	TOTAL	<u><u>3,07,19,625.65</u></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: 20 12 2021
UDIN: 21093022AAAAEQ2336