

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

BALANCE SHEET AS AT 31ST MARCH, 2023

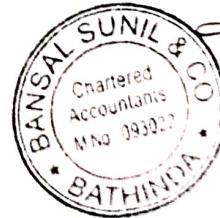
(In ₹)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>MEMBERS FUND</u>	50,000.00	<u>FIXED ASSETS</u>	77,07,313.80
<u>RESERVE & SURPLUS</u>	3,66,32,596.35	<u>CAPITAL WORK IN PROGRESS</u>	0.00
<u>OTHER PAYABLES</u>	4,92,500.00	<u>INVESTMENTS</u>	90,78,602.00
		<u>CURRENT ASSETS</u>	
		<u>CASH IN HAND</u>	40,349.00
		<u>BANK BALANCES</u>	1,50,98,976.55
		<u>RECEIVABLES</u>	49,89,186.00
		<u>TDS RECOVERABLE</u>	2,32,569.00
		<u>SECURITY DEPOSITS</u>	28,100.00
TOTAL	<u><u>3,71,75,096.35</u></u>	TOTAL	<u><u>3,71,75,096.35</u></u>

[Signature]
PRESIDENT

Compiled from the books of accounts produced before us and as per information and explanations given to us.

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



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

PLACE: BATHINDA
DATED: 15.08.2023
UDIN: 23093022BGSKCI1814