

SARASWATI ADVANCED EDUCATIONAL SOCIETY, BATHINDA

BALANCE SHEET AS AT 31ST MARCH, 2024

(In ₹)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>MEMBERS FUND</u>	50,000.00	<u>FIXED ASSETS</u>	69,73,310.80
<u>RESERVE & SURPLUS</u>	4,06,54,231.53	<u>INVESTMENTS</u>	95,95,493.00
<u>OTHER PAYABLES</u>	4,90,000.00	<u>CURRENT ASSETS</u>	
		<u>CASH IN HAND</u>	42,621.00
		<u>BANK BALANCES</u>	1,93,15,728.73
		<u>RECEIVABLES</u>	49,89,186.00
		<u>TDS RECOVERABLE</u>	2,49,792.00
		<u>SECURITY DEPOSITS</u>	28,100.00
TOTAL	<u>4,11,94,231.53</u>	TOTAL	<u>4,11,94,231.53</u>

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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



Sunil Bansal
(SUNIL K BANSAL)
M. No. 093022

PLACE: BATHINDA
DATED: 23.07.2024
UDIN: 24093022BKBEDS4413