

**Maa Sarswati Shiksha Samiti**  
**VPO kangoo Tehsil Sundernagar**  
**Distt Mandi ( H.P.)**

**BALANCE SHEET**  
**AS ON 01.04.2023 TO 31.03.2024**

<b>LIABILITIES</b>	<b>AMOUNT (In Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (In Rs.)</b>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
(OPENING BALANCE) 92,91,152.62		(AS PER ANNEXURE)	93,56,344.26
ADD :- NET SURPLUS 7,33,525.44			
	1,00,24,678.06	<b>Loan and Advances</b>	
		Unsecured Loan	39,52,725.60
		<b>Fixed Deposited With Bank</b>	14,00,000.00
<b>Corpus Fund</b>		<b>CURRENTS ASSETS</b>	
(OPENING BALANCE) 36,64,186.83	36,64,186.83	(CASH & BANK BALANCE)	
		TDS	16,505.00
		SBI Bank a/c no 30070469691	23,05,190.00
		HPSC A/c No. 46120200018	15,38,044.02
<b>Profit to be adjusted</b> 52,44,492.00	52,44,492.00	Cash in Hand	3,64,548.00
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	<b>1,89,33,356.89</b>		<b>1,89,33,356.88</b>

0.00

**For Maa Sarswati Shiksha Samiti**

**For Rajender Kumar &  
Associates  
Chartered Accountants**

**Auth. Sign.**



**PLACE :- Ghumarwin**  
Date: 27/07/2024

**(CA Rajender Kumar)**  
**M.No. 532656**  
**UDIN: 24532656BJZXYM4198**