

**Maa Saraswati Shiksha Samiti**  
**# 181/11, V.P.O. Purana Bazar, Tehsil Sunder Nagar, Distt. Mandi (H.P.)**  
**Balance Sheet as on 31-03-2021**

| Liabilities                       | Amount (Rs.)       | Assets                       | Amount (Rs.)       |
|-----------------------------------|--------------------|------------------------------|--------------------|
| <b><u>CORPUS FUND</u></b>         |                    | <b><u>FIXED ASSETS</u></b>   |                    |
| Opening Balance                   | 3630323.83         | (Annexure 'A')               | 10009769.83        |
| Add: Member's Contribution        | 0.00               |                              |                    |
|                                   | 3630323.83         | <b><u>INVESTMENTS</u></b>    |                    |
|                                   |                    | Fixed Deposits with Bank     | 1350000.00         |
| <b><u>REVENUE FUND</u></b>        |                    | <b><u>CURRENT ASSETS</u></b> |                    |
| Income & Expenditure A/c          |                    | B.Ed.Fee Receivable          | 1200000.00         |
| Opening Balance                   | 7370738.03         | Library Security Receivable  | 50000.00           |
| Profit & Loss A/c Balance         | 354157.31          | TDS                          | 16505.00           |
|                                   | 7724895.34         | -Cash at State Bank of India | 12087.53           |
|                                   |                    | -Cash at HPS Co-Op Bank      | 1991.00            |
|                                   |                    | -Cash in Hand                | 68065.81           |
| <b><u>Unsecured Loan</u></b>      |                    |                              |                    |
| From Mr. Vinay Kumar              |                    |                              |                    |
|                                   | 1200000.00         |                              |                    |
| <b><u>Current Liabilities</u></b> |                    |                              |                    |
| Audit Fee Payable                 | 10000.00           |                              |                    |
| Salary Payable                    | 93200.00           |                              |                    |
| Library Security Payable          | 50000.00           |                              |                    |
|                                   | 10000.00           |                              |                    |
|                                   |                    |                              |                    |
|                                   | 93200.00           |                              |                    |
|                                   |                    |                              |                    |
|                                   | 50000.00           |                              |                    |
|                                   |                    |                              |                    |
| <b>TOTAL</b>                      | <b>12708419.17</b> | <b>TOTAL</b>                 | <b>12708419.17</b> |

For MAA SARASAWATI SHIKSHA SAMITI

For MAA SARASAWATI SHIKSHA SAMITI

(FINANCE SECRETARY)

(GENERAL SECRETARY)

**AUDITOR'S REPORT**

As per our Seprate Report of even date Annexed.

For RAJESH MEHRA & ASSOCIATES

Chartered Accountants

Place: MANDI

Date:- 03-01-2022



(CA PUNEET GARG)

PARTNER

(M.No. 501377)

UDIN:22501377ADZXSU8252