

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

BALANCE SHEET
AS ON 01.04.2023 TO 31.03.2024

LIABILITIES		AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
CAPITAL FUND			FIXED ASSETS	
(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	Loan and Advances	
			Unsecured Loan	39,52,725.60
			Fixed Deposited With Bank	14,00,000.00
Corpus Fund			CURRENTS ASSETS	
(OPENING BALANCE)	36,64,186.83	36,64,186.83	(CASH & BANK BALANCE)	
Profit to be adjusted	52,44,492.00		TDS	16,505.00
	-	52,44,492.00	SBI Bank a/c no 30070469691	23,05,190.00
			HPSC A/c No. 46120200018	15,38,044.02
			Cash in Hand	3,64,548.00
		1,89,33,356.89		1,89,33,356.88

0.00

For Maa Sarswati Shiksha Samiti

For Rajender Kumar &
Associates
Chartered Accountants

Auth. Sign.



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

PLACE :- Ghumarwin
Date: 27/07/2024