

SAHIB SHIKSHA AVAM SAMAJ KALYAN SAMITI
E8/42 Bharat Nagar Shapura Bhopal

Balance Sheet
As On 31/03/2024

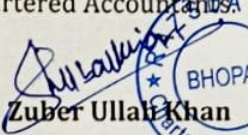
| Liabilities | Amount | Assets | Amount |
|--|----------------|--|----------------|
| <u>Society Fund</u> | | <u>Fixed Assets</u> | |
| Society Fund 196,180,019.88 | | (As per Schedule-5) | 251,931,940.49 |
| Add: Excess of Income | | | |
| Over Expenditure 1,921,261.14 | 198,101,281.02 | <u>Current Assets Loan & Advances</u> | |
| | | <u>Deposit Assets</u> | |
| <u>Secured Loan</u> | | (As per Schedule-6) | 14,013,705.05 |
| (As per Schedule-1) | 51,111,018.17 | | |
| <u>Unsecured Loan</u> | | <u>Loans & Advances</u> | |
| (As per Schedule-2) | 30,086,781.02 | | 33,534,316.30 |
| <u>Current Liabilities & Provisions</u> | | <u>Sundry Debtors</u> | |
| <u>Provisions & Expenses Payable</u> | | (As per Schedule-8) | 2,464,003.15 |
| (As per Schedule-3) | 12,119,286.12 | <u>Cash & Bank Balance</u> | |
| <u>Sundry Creditors</u> | | (As per Schedule-9) | 221,016.65 |
| (As per Schedule-4) | 10,746,615.31 | | |
| | | | |
| | 302,164,981.64 | | 302,164,981.64 |

As per our separate report of even attached read with schedule & Notes to Accounts.

Place : Bhopal
Date: 30/09/2024

UDIN : 24406969BKESPP8779

For RAZSDA & Co.
Chartered Accountants


Zuber Ullah Khan
Partner
