

PANDIT HARISAHAY SMRITI SHODH SANSTHAN

A-40 Laxaminarayanpuri, Surajpole, Jaipur-302002

BALANCE SHEET AS AT 31ST MARCH, 2024

| Particulars | Annex No. | Figures for the current reporting period as on 31.03.2024 |
|---|-----------|---|
| <u>Sources of Funds</u> | | |
| <u>Capital Fund</u> | | |
| Opening Balance | | 12592643.00 |
| Add: corpus donation recd during the year | | 0.00 |
| Add: excess of Income over expenditure | | 4181987.00 |
| Membership fee | 1 | 48939.00 |
| <u>Unsecured loans</u> | 2 | 8086579.00 |
| Expenses Payable | | 1620000.00 |
| Tds Payable | | 70000.00 |
| TOTAL | | 26600148.00 |
| <u>Application of Funds</u> | | |
| Fixed assets | 4 | 15521419.00 |
| <u>Current assets</u> | | |
| Cash in hand | | 25692.00 |
| Balance with banks | 3 | 8787208.00 |
| Advance Tds | | 18742.00 |
| <u>Investments</u> | | |
| Investments | 5 | 2247087.00 |
| TOTAL | | 26600148.00 |
| OTHER NOTES ON FINANCIAL STATEMENT | 6 | |

FOR PANDIT HARISAHAY SMRITI SHODH SANSTHAN

Gopesh Chandra Sharma
(Director)

Radhesh Chandra Sharma
(Secretary)

PLACE : Jaipur
DATE : 23/12/2024

FOR A R N AGRAWAL & CO.

Chartered Accountants

FRN No. - 021709C

CA Rohit Gupta
Partner

M.N. 417800

UDIN : 24417800BKCKQ8551

