

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
Sources of Funds		
Capital Fund		
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
Unsecured loans	2	8086579.00
Expenses Payable		1620000.00
Tds Payable		70000.00
TOTAL		26600148.00
Application of Funds		
Fixed assets	4	15521419.00
Current assets		
Cash in hand		25692.00
Balance with banks	3	8787208.00
Advance Tds		18742.00
Investments		
Investments	5	2247087.00
TOTAL		26600148.00
OTHER NOTES ON FINANCIAL STATEMENT	6	

FOR PANDIT HARISAHAY SMRITI SHODH SANSTHAN

FOR A R N AGRAWAL & CO.

Chartered Accountants

FRN No. - 0217090

Gopesh Chandra Sharma
(Director)

**Radhesh Chandra Sharma
(Secretary)**

PLACE : Jaipur

DATE : 23/12/2024