

M/S SHRI SAI GRAMOTHAN SAMITI
BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2018

Liabilities	AMOUNT	Assets	AMOUNT
Corpus/ Capital Fund:		Fixed Assets:	
Society Funds	391,381,177.83	(As per Fixed Assets Sch.A)	242,258,482.13
Add: Surplus during the Year	27,672,029.12		
Add: TDS Refunds	(656,196.00)	Investments	
Net Balance	418,397,010.95	Deposits	50,000,000.00
		(M.P Private University Commission)	
Secured Loan & Advances:		Current Assets:	
Secured Loan	10,609,768.72	Loans & Advances(Asset)	33,300,000.00
(As per Sch-1)		(As per Sch-3)	
Unsecured Loans	432,076.00	FDR (At Bank)	98,465,713.11
(As per Sch-2)			
Current Liabilities & Provisions:		Security Deposits	106,732.00
Audit Fees	100,000.00	Closing Balance:	
Sundry Creditors & Payable	17,529,712.34	Cash at Bank	21,391,516.81
TDS Payable	35,085.82	Cash in Hand & Cheque in Hand	
Scholarship Payable	45,832.00	(As Certified by Mangt.)	1,627,041.78
TOTAL	447,149,485.83		447,149,485.83

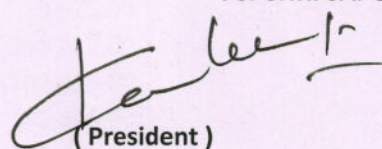
Place : Bhopal

Date: 26/09/2018

For Jayant Kothari & Co.
Chartered Accountants

Dhruv Kumar Pandey
(Partner)

For SHRI SAI GRAMOTHAN SAMITI


(President)

(Secretary)