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

Liabilities	AMOUNT	Assets	AMOUNT
Current Capital Fund:		Fixed Assets:	
Society Funds	351,381,177.83	(As per Fixed Assets Sch A)	242,258,482.13
Add: Surplus during the Year	27,872,228.12		
Add: TDS Refunds	(806,198.00)	Investments	
Net Balance	472,447,207.95	Deposits	50,000,000.00
		(M.P. Institute University Commission)	
Secured Loan & Advances:		Current Assets:	
Secured Loan	10,678,768.72	(As per Sch-B)	
(As per Sch-1)		Loans & Advances(Avser)	33,300,000.00
Unsecured Loans	432,876.00	(As per Sch- B)	
(As per Sch-2)		FDs (As Bank)	96,485,713.11
Current Liabilities & Provisions:		Security Deposits	306,732.00
Audit Fees	100,000.00	Disputed Balance:	
Faculty Creditors & Payable	22,528,712.54	Cash in Hand	21,375,530.81
TDS Payable	35,085.82	Cash in Hand & Cheque in Hand	
Scholarship Payable	48,833.20	(As Certfied by Merges)	1,627,041.78
TOTAL:	487,149,485.83		487,149,485.83

Place : Bhopal
Date: 26/01/2018

For Jayant Kothari & Co.
Chartered Accountants
Chitra Kumar Pathy
(Partner)
For SHRI SAI GRAMOTHAN SAMITI

(President)
For SHRI SAI GRAMOTHAN SAMITI

(Secretary)

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