

M/S SHRI SAI GRAMOTHAN SAMITI
BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2020

Liabilities	AMOUNT	Assets	AMOUNT
Corpus/ Capital Fund:		Fixed Assets:	
Society Funds	41,68,42,898.29	(As per Fixed Assets Sch.A)	26,63,60,989.42
Add : Excess during the Year	6,62,54,663.38		
Net Balance	48,30,97,561.67	Investments	
		Deposits	5,00,00,000.00
		(M.P Private University Commission)	
Secured Loan & Advances:		Current Assets:	
Secured Loan	89,15,843.14	FDR (At Bank)	17,59,81,406.11
(As per Sch-1)		TDS Deduct From Bank	57,923.00
		Other current Assets	3,000.00
Current Liabilities & Provisions:		Closing Balance:	
Sundry Creditors & Payable	1,04,65,287.49	Cash at Bank	83,34,297.17
TDS Payable	3,05,987.00	Cash in Hand & Cheque in Hand	
Audit Fess Payable	1,00,000.00	(As Certified by Mangt.)	21,47,063.60
TOTAL	50,28,84,679.30		50,28,84,679.30

Place : Bhopal
Date: 05/01/2021

For Jayant Kothari & Co.
Chartered Accountants

Dhruv Kumar Pandey
(Partner)

M.NO.: 403602

For SHRI SAI GRAMOTHAN SAMITI

(Chairman)

(Treasurer)