

GRAM SUDHAR SABHA VILL CHAULA, RAM NAGAR HAMIRPUR (ILP)

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	ASSETS				
					SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	
Capital Fund:	40263731.08	423210.08	74067915.85	114754857.02	Fixed Assets:				
Add : Addition	99790.00	0.00	4137.33	103927.33	(As per schedule att.)	28742081.84	52319.53	46649408.79	75443810.16
Add : Excess of Income/exp.	3582698.38	-492638.93	11995816.87	15095876.32	Current Assets, Loans & Advances				
	43956219.46	-69428.85	86067870.05	129954660.65	Loans & Advances	1103133.68	0.00	656661.00	1759794.68
Loan/Unsecured					FDR/Security/sweep	19045262.72	0.00	29113430.00	48158692.72
Unsecured Loan	2165000.00	0.00	0.00	2165000.00	TDS	17311.00	0.00	237148.00	254459.00
Current Liabilities , Loan & Advances					UTI Mutual Fund	0.00	0.00	2000000.00	2000000.00
Current Liabilities	0.00	0.00	12919.00	12919.00	Electricity Meter Security	11701.00	0.00	0.00	11701.00
Salary & EPF Payable	0.00	0.00	1131452.00	1131452.00	Branch/ Units	0.00	0.00	3632780.00	3632780.00
Library Security	135000.00			135000.00	Cash & Bank Balances				
TDS Payable	0.00		0.00	0.00	Cash in Hand	0.00	29.00	7844.00	7873.00
Professional Charges Payable	0.00		0.00	0.00	Cash at Bank	224729.22	623002.62	4914969.27	5762701.11
Branch/ Units	2888000.00	744780.00	0.00	3632780.00	Total	49144219.46	675351.15	87212241.86	137831811.67
Total	49144219.46	675351.15	87212241.05	137031811.65		0.00	-0.01	-0.02	-0.02

Place: Hamirpur

Date: 29.10.2023

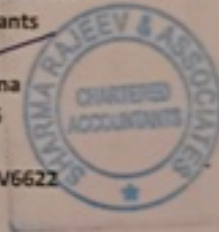
For Sharma Rajeev & Associates
Chartered Accountants

CA Rajeev Sharma

M.NO. 088586

Partner

23088586BGPXPV6622



Rajeev
Chairman