

<u>Corpus Fund</u>		16883077.00 Land & Building	
Opening Balance	15273503.00	Agriculture Land	
Add: During the year	<u>1609574.00</u>	Bus Account	
<u>GENERAL FUND</u>		10530840.86 Tools & Equipments	
Opening Balance	10459608.70	Old Fixed Assest	
Add:- During the year	1625439.76	Book & Periodicals	
Add: TDS Refund AY 21-	92450.00	Camera Account	
Less: TDS AY 22-23	37083.60	Furniture & Fixture	
Less : Trf to Corpus Fund	<u>1609574.00</u>	Solar Panel	
		A.C.	
Fee's Advance From Students		4407642.00 FDR A/c	
Madhu Sharma		400000.00 Alok Sharma	
Chavvi Sharma		500000.00 Mahendra Singh	
HariDutt Sharma		500000.00 <u>Cash & Bank Balance</u>	
Kusum Sharma		500000.00 Cash In Hand	1822882.36
Salary Payable		2949974.00 Cash At Bank	<u>4420179.10</u>
		<u>36671533.86</u>	

AUDITOR'S REPORT

We have examined Receipts & Payment Account & Income & Expenditure Account for the year ended Balance Sheet as on 31.03.2023 of SARASWATI SHIKSHI SAMITI, JAIPUR AGRA BYE PASS, BHARATPUR . Which are in agreement with the books of Accounts Produced before us.

President

For AGRAWAL VERMA AND ASSOCIATES
 CHARTERED ACCOUNTANTS

Place : Bharatpur
 Date : 13-09-2023
 Udin : 23434378BHBZ8270

(CA PRAVEEN KUMAR AGRAWAL)
 PARTNER