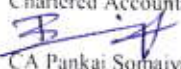


Shri Saibaba Shiksha Samiti's  
Shri Saibaba Shikshan Prashikshan Sansthan  
Khaknar, Burhanpur (M.P.)

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

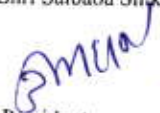
<u>SOURCES OF FUNDS</u>	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus			
General Fund	1	98,30,791.26	79,78,170.12
Designated/Earmarked Funds	2	14,65,620.00	13,73,123.00
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS			
Secured			
Unsecured	3	21,60,818.66	21,60,818.66
CURRENT LIABILITIES & PROVISIONS	4	39,499.00	43,567.00
<b>TOTAL</b>		<b>1,34,96,728.92</b>	<b>1,15,55,678.78</b>
<u>APPLICATION OF FUNDS</u>			
	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	5	7,02,356.00	7,93,418.00
Intangible Assets			
Capital Work - In - Progress	5	79,65,524.00	76,31,235.00
INVESTMENTS			
Long Term			
Short Term			
CURRENT ASSETS	6	43,51,003.72	27,37,861.58
LOANS, ADVANCES & DEPOSITS	7	4,77,845.20	3,93,164.20
<b>TOTAL</b>		<b>1,34,96,728.92</b>	<b>1,15,55,678.78</b>
Notes on Accounts	15		

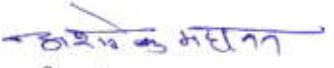
As per our report of even date:

For Pankaj Somaiya & Associates LLP  
Firm Registration No. 010081C/C400001  
Chartered Accountants  
  
CA Pankaj Somaiya  
Partner  
Membership No. 079918  
Burhanpur (M.P.)  
30<sup>th</sup> July 2019



For Shri Saibaba Shiksha Samiti, Khaknar

  
President  
(Ravindra Mahajan)

  
Secretary  
(Ashok Mahajan)

UPIV:-190 79918AAAAEA6838