

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

BALANCE SHEET AS AT 31st MARCH 2021

<u>SOURCES OF FUNDS</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
UNRESTRICTED FUNDS			
Corpus			
General Fund	1	1,17,58,747.60	1,05,95,688.94
Designated/Earmarked Funds	2	16,81,718.00	15,64,308.00
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured			
Unsecured	3	31,94,648.66	21,48,818.66
CURRENT LIABILITIES & PROVISIONS	4	43,146.00	37,851.00
TOTAL		1,66,78,260.26	1,43,46,666.60
<u>APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
FIXED ASSETS			
Tangible Assets	5	6,05,458.00	6,86,172.00
Intangible Assets			
Capital Work - In - Progress	5	1,00,58,573.00	87,77,383.00
INVESTMENTS			
Long Term			
Short Term			
CURRENT ASSETS	6	45,95,122.56	36,52,937.40
LOANS, ADVANCES & DEPOSITS	7	14,19,106.70	12,30,174.20
TOTAL		1,66,78,260.26	1,43,46,666.60
Notes on Accounts	15		

As per our report of even date:

For Pankaj Somaiya & Associates LLP

Firm Registration No. 01008106400001

Chartered Accountants

CA Ankita Bhattad
Partner

Partner

Membership No. 410795

UDIN: 22410795AAAABE2081

Burhanpur (M.P)

17th January, 2022



For Shri Saibaba Shiksha Samiti, Khaknar

President

(Ravindra Mahajan)

Secretary

(Shubham Mahajan)

Shri Saibaba Shiksha Samiti's
Shri Saibaba Shikshan Prashikshan Sansthan
Khaknar, Burhanpur (MP)

Bal C/f		39,58,761.84
	Legal Expenses	1,500.00
	Postage & Courier Expenses	100.00
	Stationery & Photocopy Expenses	7,790.00
	Closing Balance	.
	Bank Of India	51,929.88
	Jila Sahkari Kendriya Bank	69,157.00
	Cash-in-hand	30,985.68
	41,20,224.40	41,20,224.40

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants


Ankita Bhattad

Partner

Membership No. 410795

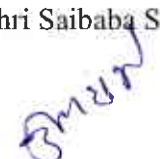
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Burhanpur (M.P.)

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