


Shri Saibaba Shiksha Samiti  
Khaknar, Burhanpur (M.P.)  
Consolidated Accounts

**CONSOLIDATED BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2023**

<u>SOURCES OF FUNDS</u>	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	19,000.00	19,000.00
General Fund	2	1,99,34,820.48	1,85,28,055.13
Designated/Earmarked Funds	3	16,81,718.00	16,81,718.00
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS			
Secured	4	45,55,274.00	7,00,000.00
Unsecured	5	46,54,183.00	46,44,183.00
CURRENT LIABILITIES & PROVISIONS	6	6,48,838.00	4,47,226.00
<b>TOTAL</b>		<b>3,14,93,833.48</b>	<b>2,60,20,182.13</b>
<u>APPLICATION OF FUNDS</u>	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	7	75,81,206.25	28,65,675.25
Intangible Assets			
Capital Work - In - Progress	7	1,61,56,499.00	1,49,47,557.00
INVESTMENTS		-	-
Long Term			
Short Term			
CURRENT ASSETS	8	68,58,440.23	79,03,611.88
LOANS, ADVANCES & DEPOSITS	9	8,97,688.00	3,03,338.00
<b>TOTAL</b>		<b>3,14,93,833.48</b>	<b>2,60,20,182.13</b>
Notes on Accounts		0.00	

As per our report of even date:

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

  
CA Pankaj Somaiya  
Managing Partner  
Membership No. 079918  
UDIN:23079918BGGVVVM6989  
Burhanpur (M.P.)  
11th August 2023



For Shri Saibaba Shiksha Samiti, Khaknar



President  
(Ravindra Mahajan)

Secretary  
(Shubham Mahajan)

