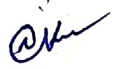



DURGAWATI HEMRAJ TAH SARASWATI VIDHYA MANDIR
Nehru Nagar, Ghaziabad
(Under Administration and Control of Bhartiya Shiksha Samiti Paschimi Uttar Pradesh)
Balance Sheet As on 31-03-2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	7,45,36,791.90
		(As per Annexure-1)	
B/F	5,68,15,565.23		
Add: Excess of Income over Exps.	<u>39,87,962.96</u>	<u>Investments</u>	
	6,08,03,528.19	FDR	3,32,99,459.00
		Accrued Interest	<u>25,40,493.00</u>
<u>Provisions</u>			3,58,39,952.00
Security Fund	1,05,500.00	<u>Current Assets</u>	
Depreciation Reserve fund	3,32,31,014.34	Fees Receivables	7,13,826.00
		Registration Fees	3,640.00
Siksha Vikas Nidhi	68,05,584.36	TDS --- 16-17	1,02,786.00
Add: Provision made	<u>14,45,000.00</u>	TDS ---21-22	43,878.00
	82,50,584.36	TDS ---22-23	<u>1,25,086.00</u>
Less: Expense	<u>-</u>		9,89,216.00
	82,50,584.36	<u>Cash and Bank Balance</u>	
Employee Viksa Nidhi	65,08,012.00	Cash in Hand	23,554.00
Add: Provision made	<u>14,00,000.00</u>	PNB (OBC)	5,74,866.72
	79,08,012.00	PNB 0054	<u>7,99,662.27</u>
Less: Expense	<u>4,70,841.00</u>		13,98,082.99
	74,37,171.00	<u>Loan & advances</u>	
<u>Current Liabilities</u>		ESHAAN	8,000.00
<u>Duties & Taxes</u>		SATENDRA	1,05,000.00
TDS 192B	5,000.00	Nidhi Khurana	<u>2,00,000.00</u>
TDS 194C	<u>2,259.00</u>		3,13,000.00
	7,259.00		
EPF Employee Share Payable	2,43,140.00		
ESIC Employee Share Payable	15,046.00		
Advance Tuition fee	8,75,000.00		
Advance Admission Fee	21,08,800.00		
	<u>11,30,77,042.89</u>		<u>11,30,77,042.89</u>

Our report of even date annexed
for - Durgawati Hemraj Tah Saraswati Vidhya Mandir
Under Administration and Control of Bhartiya
Shiksha Samiti Paschimi Uttar Pradesh)


[Manager] [President]
Place : Ghaziabad
Date: 17/10/2023

For Vivek Mittal & Associates
Chartered Accountants
FRN 005847c

(Vivek Mittal)
Partner
M. No. 074613
PAN- ADWPM8266B
Add: KE-81, Kavi Nagar
Ghaziabad-201002
UDIN: 23074613BGWHDG3483