

# MAA SARASWATI SHIKSHA SAMITI

R-75, RAJKUNJ, RAJ NAGAR, GHAZIABAD-201001

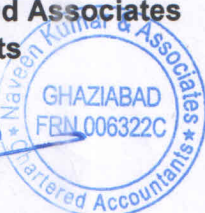
## BALANCE SHEET AS ON 31 MARCH, 2021

SOURCES OF FUNDS	Schedule	31-03-2021	31-03-2020
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	4,212,383	4,212,383
General Fund	2	(1,557,242)	(2,374,520)
Designated/Earmarked Funds			
<b>RESTRICTED FUNDS</b>			
<b>LOANS/BORROWINGS</b>	3		
Secured		-	-
Unsecured		7,278,941	7,278,941
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	2,723,169	1,865,913
<b>TOTAL</b>		<b>12,657,251</b>	<b>10,982,717</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	5	3,526,273	3,887,011
Tangible Assets			
Intangible Assets			
Capital Work-in-Progress			
<b>INVESTMENTS</b>	6		
Long Term		1,850,000	1,850,000
Short Term			
<b>CURRENT ASSETS</b>	7	7,280,979	5,245,706
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	-	-
<b>TOTAL</b>		<b>12,657,251</b>	<b>10,982,717</b>

Schedule referred to above and notes attached there to form an integral part of Balance sheet  
This is the Balance sheet referred to in our Report of even date

**For Naveen Kumar and Associates**  
Chartered Accountants

*Naveen Kumar*



CA Naveen Kumar Sharma  
Membership No. 075133  
FRN NO. 006322C  
Place: Ghaziabad  
Date: 12-02-2022  
UDIN:22075133ABOYWC8555

**For Maa Saraswati Shiksha Samiti**  
For MAA SARASWATI SHIKSHA SAMITI

*[Signature]*  
Gen. Secretary

General Secretary