

MAA SARASWATI SHIKSHA SAMITI
R-75, RAJKUNJ, RAJ NAGAR, GHAZIABAD-201001

BALANCE SHEET AS ON 31 MARCH, 2022

SOURCES OF FUNDS	Schedule	3/31/2022	3/31/2021
UNRESTRICTED FUNDS			
Corpus	1	4,212,383	4,212,383
General Fund	2	(1,772,418)	(1,557,242)
Designated/Earmarked Funds			
RESTRICTED FUNDS			
LOANS/BORROWINGS	3		
Secured		-	-
Unsecured		6,478,941	7,278,941
CURRENT LIABILITIES & PROVISIONS	4	2,052,430	2,723,169
TOTAL		10,971,336	12,657,251
APPLICATION OF FUNDS			
FIXED ASSETS	5	3,211,178	3,526,273
Tangible Assets			
Intangible Assets			
Capital Work-in-Progress			
INVESTMENTS	6		
Long Term		1,850,000	1,850,000
Short Term			
CURRENT ASSETS	7	5,910,159	7,280,978
LOANS, ADVANCES & DEPOSITS	8	-	-
TOTAL		10,971,336	12,657,251

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: 29/09/2022
UDIN:22075133AWPCCR6768

For Maa Saraswati Shiksha Samiti
For MAA SARASWATI SHIKSHA SAMITI

[Signature]
Gen. Secretary

General Secretary