

Financial Records

Clause 10(3)

M/s BHARTIYA EDUCATION SOCIETY
 Gandhi Nagar, Kullu
 Tehsil & Distt. Kullu (H.P.)
Balance Sheet As On 31st March 2023

Liabilities	Amounts(Rs.)	Assets	Amounts(Rs.)
Corpus Fund			
Opening Balance	1,08,82,979.34	Fixed Assets:	
Add- Surplus During the Year	12,74,975.29	(As per Annexure Attached)	89,25,839.59
Total	1,21,57,954.63	Investments	
		FDRs A/C	80,14,004.00
		(As per Annexure Attached)	
		Current Assets, loans & Advances	
Reserve Funds		Loans & Advances	81,182.00
Building Fund	23,60,540.00	(As per List Attached)	
Infrastructure Fund	21,00,000.00	Other Current Assets	1,58,839.00
Development Fund	14,00,000.00	(As per List Attached)	
Other Funds	15,13,367.00	Cash & Bank Balances	
		Bank Balances	1,17,97,583.08
Loans(Liabilities)		(As per List Attached)	
(As per List Attached)	41,00,000.00	Cash in Hand	3,43,103.04
Current Liabilities			
Sundry Creditors	22,73,150.42		
(As per List Attached)			
Payable Account	14,15,525.00		
(As per List Attached)			
Total (Rs.)	2,73,20,537.05		2,73,20,537.05

M/S Bhartiya Education Society
 SDI-
 Prashant Sharma
 Member

Place:- Kullu, Shamshi
 Dated - 17/09/2023

Auditor's Report

In terms of our audit Report of even dated annexed


 For: Ravinder Gumber & Associates
 Chartered Accountants
 CA Ravinder Kumar Gumber
 Prop.
 M.No.510851

23510851BGXGJV4321

Balance as	Addition Before	Addition After	Total	Depreciation	Depreciation	Total	Balance as on
On 1.04.22	30.09.2022	30.09.2022		Depreciation at full rate	Depreciat. on at half rate	Depreciation	31.03.2023
54,983.45	-	-	54,983.45	21,993.38	-	21,993.38	32,990.07
841.76	-	-	841.76	336.70	-	336.70	505.06
1,58,395.00	55,460.00	25,826.00	5,39,681.00	2,05,542.00	5,165.20	2,10,707.20	3,28,973.80
-	-	-	-	-	-	-	-
1,73,529.09	-	-	1,73,529.09	26,029.36	-	26,029.36	1,47,499.73
34,227.09	-	-	34,227.09	5,134.06	-	5,134.06	29,093.03
37,257.02	11,250.00	-	48,507.02	7,276.05	-	7,276.05	41,230.97
1,12,856.19	-	-	1,12,856.19	16,928.43	-	16,928.43	95,927.76
12,902.03	-	-	12,902.03	1,935.30	-	1,935.30	10,966.73
708.42	-	-	708.42	106.26	-	106.26	602.16
5,084.43	-	-	5,084.43	762.66	-	762.66	4,321.77
2,228.25	-	-	2,228.25	334.24	-	334.24	1,894.01
438.97	-	-	438.97	65.85	-	65.85	373.12
13,624.55	-	-	13,624.55	2,043.68	-	2,043.68	11,580.87
23,779.00	-	-	23,779.00	3,566.85	-	3,566.85	20,212.15
34,602.79	1,00,000.00	1,59,897.00	16,94,499.79	1,53,460.28	7,994.85	1,61,455.13	15,33,044.66
90,486.86	-	-	53,90,486.86	5,39,048.69	-	5,39,048.69	48,51,438.17
5,75,800.00	-	-	5,75,800.00	-	-	-	5,75,800.00
2,97,826.57	-	-	2,97,826.57	44,673.99	-	44,673.99	2,53,152.58
4,94,116.22	-	-	4,94,116.22	49,411.62	-	49,411.62	4,44,704.60
15,050.69	-	-	15,050.69	2,257.60	-	2,257.60	12,793.09
12,069.22	-	-	12,069.22	1,810.38	-	1,810.38	10,258.84
667.95	-	-	667.95	100.19	-	100.19	567.76
5,520.93	-	-	5,520.93	552.09	-	552.09	4,968.84
92,396.48	-	-	92,396.48	13,859.47	-	13,859.47	78,537.01
5,11,062.51	-	-	5,11,062.51	76,659.38	-	76,659.38	4,34,403.13
97,60,455.47	1,66,710.00	1,85,723.00	1,01,12,888.47	11,73,888.53	13,160.05	11,87,048.58	89,25,839.89

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