

PANDIT HARISAHAY SMRITI SHODH SANSTHAN

A-40 Laxaminarayanpuri, Surajpole, Jaipur-302002

BALANCE SHEET AS AT 31ST MARCH, 2022

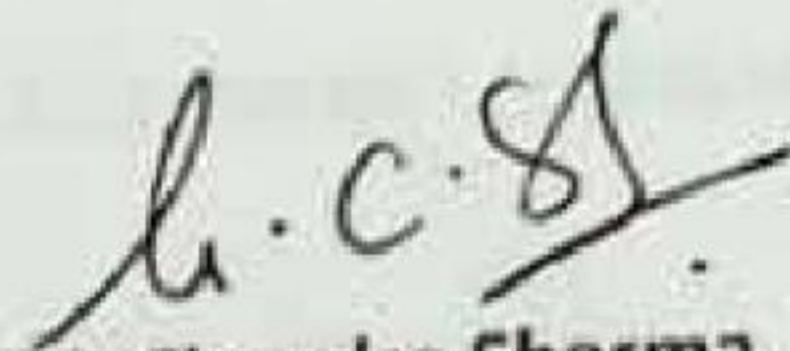
Particulars	Annex No.	Figures for the current reporting period as on 31.03.2022
Sources of Funds		
<u>Capital Fund</u>		
Opening Balance		6515216.00
Add: corpus donation recd during the year		0.00
Add: excess of Income over expenditure		1872091.00
Membership fee	1	42909.00
<u>Unsecured loans</u>	2	10020579.00
Tds Payable		50900.00
TOTAL		18501695.00
Application of Funds		
Fixed assets	4	14464087.00
<u>Current assets</u>		
Cash in hand		27375.00
Balance with banks	3	1788691.00
Advance Tds		41534.00
Demand Draft in Hand		150000.00
<u>Investments</u>	5	2030008.00
Investments		
TOTAL		18501695.00
OTHER NOTES ON FINANCIAL STATEMENT	6	

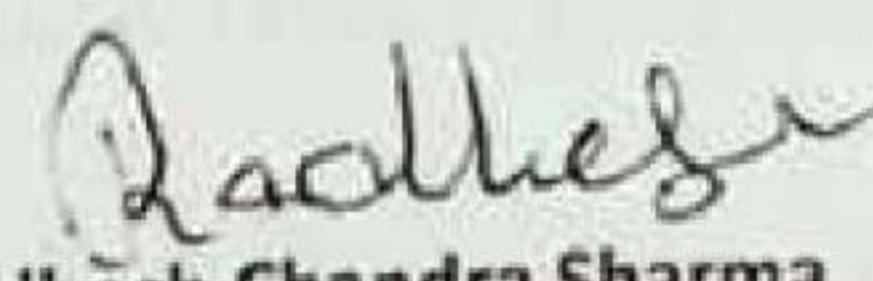
FOR PANDIT HARISAHAY SMRITI SHODH SANSTHAN

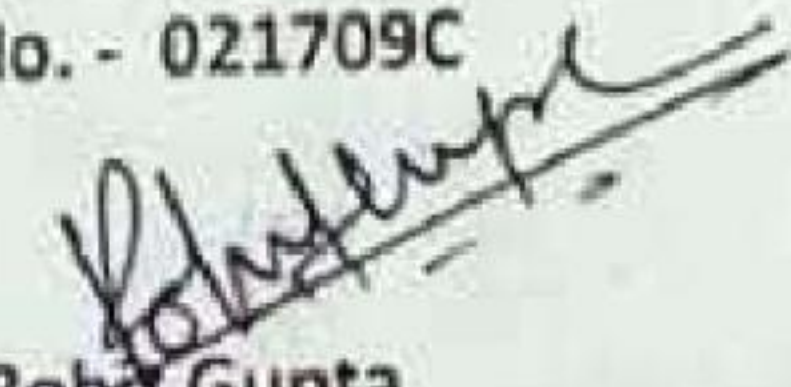
FOR A R N AGRAWAL & CO.

Chartered Accountants

FRN No. - 021709C


Gopesh Chandra Sharma
(Director)


Radhesh Chandra Sharma
(Secretary)


CA Rohit Gupta
Partner
M.N. 417800

PLACE : Jaipur
DATE : 26/12/2022

UDIN : 22417800BGCPOK9259

Chairman
Pandit Hari Sahay Samriti
Shodh Sansthan

Pandit Hari Sahay Samriti
Shodh Sansthan