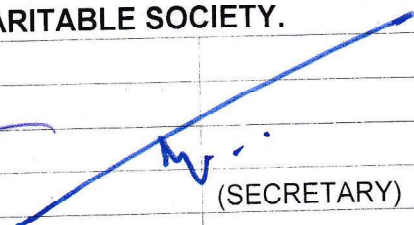


BHAGAWAN SRI BALA SAI EDUCATIONAL & CHARITABLE SOCIETY
KOTNI RAIPUR CHHATISGARH-9
BALANCE SHEET AS AT 31.03.2024

		31.03.2024	31.03.2023
		TOTAL	TOTAL
LIABILITIES	SCH	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
GENERAL FUNDS	1	1075528761.81	892232741.50
BORROWINGS	2	78762065.67	93021992.51
CURRENT LIABILITIES & PROVISIONS	3	93441975.04	125433756.38
TOTAL		1247732802.52	1110688490.39
ASSETS		AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
FIXED ASSETS	4	507732126.90	505420965.62
INVESTMENTS	5	568518759.33	462084449.40
CURRENT ASSETS, LOANS & ADVANCES	6	171481916.29	143183075.37
TOTAL		1247732802.52	1110688490.39
SUBJECT TO OUR REPORT OF EVEN DATE			
FOR AKGS & ASSOCIATES		FOR BHAGAWAN SRI BALASAI EDUCATIONAL & CHARITABLE SOCIETY.	
CHARTERED ACCOUNTANTS			
			
SANJAY GUPTA		(PRESIDENT)	
(PARTNER)			
M.NO. 095657		(SECRETARY)	
UDIN NO:24095657BKCMWK3945			
DATE:30.09.2024			
PLACE: FARIDABAD			