

VEDANT SHIKSHAN SAMITI, KHANDWA
BALANCE SHEET AS AT 31ST MARCH 2024

SOURCES OF FUNDS	Schedule	March 2024 Amount (Rs)	March 2023 Amount (Rs)
UNRESTRICTED FUNDS			
Corpus	1	-	-
General Fund	2	5,78,22,489.91	5,56,44,098.37
Designated/Earmarked Funds	3	-	-
RESTRICTED FUNDS	4	-	-
LOANS/BORROWINGS	5	-	-
Secured		82,99,024.86	12,28,943.16
Unsecured		19,88,653.33	7,36,506.33
CURRENT LIABILITIES & PROVISIONS	6	3,51,447.00	32,694.00
TOTAL (RS)		6,84,61,615.10	5,76,42,241.86
APPLICATION OF FUNDS	Schedule	March 2024 Amount (Rs)	March 2023 Amount (Rs)
FIXED ASSETS	7	-	-
Tangible Assets		5,66,58,872.32	4,79,28,462.41
Intangible Assets		-	-
Capital Work-In-Progress		-	-
INVESTMENTS	8	-	-
Long Term		-	-
Short term		-	-
CURRENT ASSETS	9	1,16,00,093.78	95,32,322.45
LOANS, ADVANCES & DEPOSITS	10	2,02,649.00	1,81,457.00
TOTAL (RS)		6,84,61,615.10	5,76,42,241.86

Shashi Saxena
SECRETARY,
Vedant Sikshan Samiti

As per our report of even date annexed.

आशाखरे
(President)
वेदांत शिक्षण समिति

Bhopal
Dated : 17.09.2024



For Sanjay Srivastava & Co.,
Chartered Accountants

Vaishnavi

CA. Vaishnavi Bansal
M No. 473471

UDIN: 24473471BKNQWM4441