

PUNIT EDUCATIONAL SOCIETY, BHILWARA

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSTES	AMOUNT
RESERVE FUND		FIXED ASSETS	
Corpus Fund	3780000	(As per schedule "E")	857585
Education Fund			
Opening	4514000		
Add Recd during the year	465000		
	<u>8759000</u>		
UNSECURED LOAN	2380000	INVESTMENT	
(As per schedule "A")		(As per schedule "E")	5654465
CURRENT LIABILITIES		CURRENT ASSETS & LOANS AND ADVANCES	
Sundry Creditors	1484800	Loans and Advances	2018408
(As per schedule "B")		(As per schedule "C")	
Salary Payable	719101		
Expenses Payable	19572		
ESI Payable	3319	Deposits	63106
TDS Payable	54000		
Pokharna NS & associates	20000	TDS Old	16631
		TDS (2015-16)	5504
		TDS 2022-23	23431
			<u>45566</u>
		Bank Balance:	
		PNB	130346
		BOB	346448
		Cash in Hand	86350
		MISC. EXPENSES	
		Opening balance	2405391
		Current period	1832127
			<u>4237518</u>
	13439792		13439792

AS PER OUR REPORT OF EVEN DATED

PLACE : BHILWARA **FOR:** POKHARNA N.S. & ASSOCIATES **FOR PUNIT EDUCATIONAL SOCIETY**
CHARTERED ACCOUNTANTS

DATED 22/08/2024

N.S. POKHARNA
PROP.

PRESIDENT/ SECRETARY

M No 404008

Firm Reg No 12613C

UDIN -24404008BKFJVE3956