

**GURU GRANTH SAHIB EDUCATIONAL SOCIETY**  
46, CIVIL LINES, BAREILLY  
CONSOLIDATED BALANCE SHEET  
AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account:</b>		<b>Fixed Assets:</b>	43,878,662.82
Corpus Fund	23,360,390.63	(As per annexure D)	
Add : Excess of Income over Expenditure	1,131,052.62	<b>Investments</b>	
	24,491,443.25	FDR'S	212,531.00
<b>Loans (Liability):</b>		<b>CURRENT ASSETS LOANS &amp; ADVANCES:</b>	
SECURED LOANS	15,802,042.15	LOANS & ADVANCES (ASSETS)	375,000.00
(AS PER ANNEXURE "A")		FEES RECEIVABLES	7,840,768.19
UNSECURED LOANS	13,783,041.00	CASH IN HAND	1,679,027.04
(AS PER ANNEXURE "B")		BANK BALANCES	
<b>Current Liabilities &amp; Provisions</b>		- OBC BANK A/C. 1636	5,956.00
(As Per Annexure C)	3,660,381.00	- OBC BANK A/C. 2114	3,508.00
		- BANK OF BARODA	294,665.55
		- HDFC BANK	2,040,710.80
		- OBC C/A 79	1,325,000.00
		- OBC A/C	3,416.00
			3,673,256.35
		OTHER CURRENT ASSETS	
		(As per Annexure E)	77,662.00
	<b>57,736,907.40</b>		<b>57,736,907.40</b>

As per our separate report of even date annexed

For Guru Granth Sahib Educational Society

*(Signature)*

Chairman

Secretary

Place :- Bareilly  
Date:- 05.01.2020

For Sudhir Mehrotra & Associates  
Chartered Accountants

