

**SHRI GURU RAM DASS EDUCATIONAL SOCIETY, LANDRAN, MOHALI**

**BALANCE SHEET AS ON 31.03.2024**

<b>LIABILITES</b>	<b>AMOUNTS</b>	<b>ASSETS</b>	<b>AMOUNTS</b>
<b><u>CORPUS FUND, RESERVE &amp; SURPLUS</u></b> (As Per List-A)	2,88,09,97,508	<b><u>FIXED ASSETS</u></b> (As Per List-F)	3,27,01,48,307
<b><u>SECURED LOAN</u></b> (As Per List-B )	51,37,59,697	<b><u>INVESTMENTS</u></b> (As Per List-G)	2,45,62,500
<b><u>UNSECURED LOAN</u></b> (As Per List-C)	1,95,70,975	<b><u>SECURITIES</u></b> (As Per List-H)	58,80,249
<b><u>CURRENT LIABILITIES:</u></b>		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
<b><u>SUNDRY CREDITORS</u></b> (As Per List-D)	1,88,56,679	<b><u>CASH &amp; BANK BALANCE</u></b> (As Per List-I)	4,10,37,911
<b><u>OTHERS LIABILITIES</u></b> (As Per List-E)	20,37,97,021	<b><u>LOANS &amp; ADVANCES</u></b> (As Per List-J)	29,53,52,914
<b>TOTAL</b>	<b><u>3,63,69,81,881</u></b>	<b>TOTAL</b>	<b><u>3,63,69,81,881</u></b>

For and on behalf of SHRI GURU RAM DASS EDUCATIONAL SOCIETY

  
RASHPAL SINGH DHALIWAL  
PRESIDENT

  
PARAMPAL SINGH DHILLON  
VICE CHAIRMAN

**Auditor's Report**

In terms of our report of our even date

**For S G P N & ASSOCIATES**  
Chartered Accountants  
FRN: 025697N

  
**CA SACHIN GOYAL**  
(Partner)  
Membership No. 533717



Chandigarh, September 29, 2024  
UDIN: 24533717BKATLV2918

**SHRI GURU RAM DASS EDUCATIONAL SOCIETY, LANDRAN, MOHALI**

**INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2024**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Administrative and General Exp.	1,05,56,84,552	Receipts from Students	1,27,49,46,372
Labs Maintenance Expenses	1,25,48,409	Interest from Bank	21,81,003
Seminars and Functions Exp.	1,49,08,953	Interest on FDR	28,18,462
Financial Expenses	3,90,80,662	Rental Income (GST)	55,54,954
Depreciation	10,59,10,976	Dividend	1,531
Excess of Income Over Expenditure	5,73,68,770		
<b>TOTAL</b>	<b><u>1,28,55,02,322</u></b>	<b>TOTAL</b>	<b><u>1,28,55,02,322</u></b>

For and on behalf of SHRI GURU RAM DASS EDUCATIONAL SOCIETY

  
**RASHPAL SINGH DHALIWAL**  
PRESIDENT

  
**PARAMPAL SINGH DHILLON**  
VICE CHAIRMAN

**Auditor's Report**

In terms of our report of our even date

**For S G P N & ASSOCIATES**  
Chartered Accountants  
FRN: 025697N

  
**CA SACHIN GOYAL**  
(Partner)  
Membership No. 533717

Chandigarh, September 29, 2024  
UDIN: 24533717BKATLV2918