

# **BABA FARID VIDYAK SOCIETY, BATHINDA**

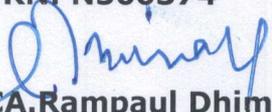
## **BALANCE SHEET AS ON 31.03.2024**

| <b>LIABILITES</b>                                                       | <b>AMOUNTS</b>             | <b>ASSETS</b>                                            | <b>AMOUNTS</b>             |
|-------------------------------------------------------------------------|----------------------------|----------------------------------------------------------|----------------------------|
| <b><u>CORPUS FUND,<br/>RESERVE &amp; SURPLUS</u></b><br>(As Per List-A) | 542241807.81               | <b><u>FIXED ASSETS</u></b><br>(As Per List-F)            | 657588896.06               |
| <b><u>SECURED LOAN</u></b><br>(As Per List-B )                          | 376349570.74               | <b><u>INVESTMENTS</u></b><br>(As Per List-G)             | 11134837.00                |
| <b><u>UNSECURED LOAN</u></b><br>(As Per List-C)                         | 1000000.00                 | <b><u>SECURITIES</u></b><br>(As Per List-H)              | 4261567.00                 |
| <b><u>CURRENT LIABILITIES:</u></b>                                      |                            | <b><u>CURRENT ASSETS ,<br/>LOANS &amp; ADVANCES</u></b>  |                            |
| <b><u>TRADING CREDITORS</u></b><br>(As Per List-D)                      | 4960889.14                 | <b><u>CASH &amp; BANK BALANCE</u></b><br>(As Per List-I) | 65336338.80                |
| <b><u>OTHERS LIABILITIES</u></b><br>(As Per List-E)                     | 30381441.29                | <b><u>LOANS &amp; ADVANCES</u></b><br>(As Per List-J)    | 216612070.12               |
| <b>TOTAL</b>                                                            | <b><u>954933708.98</u></b> | <b>TOTAL</b>                                             | <b><u>954933708.98</u></b> |

### **Auditor's Report**

In terms of our report of our even date

For R C S & Associates LLP  
Chartered Accountants  
FRN: N500374

  
CA. Rampaul Dhiman  
(Partner)

Membership No- 090203

Chandigarh, September 05, 2024



For and on behalf of BABA FARID VIDYAK SOCIETY

GURMEET SINGH DHALIWAL  
CHAIRMAN