

SHRI SAI INSTITUTE OF TEACHERS & INDUSTRIAL TRAINING, SAI COLLEGE OF EDUCATION, SAI COLLEGE OF PHARMACY & SAI INTERNATIONAL SCHOOL UNDER OPEN EDUCATIONAL DEVELOPMENT RESEARCH & WELFARE SOCIETY, LEHRAGAGA

STATEMENT OF AFFAIRS FOR THE YEAR ENDING AS ON 31ST MARCH 2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Shri Ganesh Ji Maharaj :-	42.00	Fixed Assets :-	9170602.00
		(As Per Annexure B)	
Members Capital Fund :-		Securities :-	
Trust Fund	3796950.00	Electricity Security	65352.00
Reserve & Surplus :-		Loans & Advances :-	
Previous Year Balance	11384547.05	Himalyan College of Education	766468.54
Add:- Income Over Exp.	119118.95		
	11503666.00		
Secured Loans :		Sundry Debtors :-	
AU Small Finance Bank Ltd.	31392.00	PWD Skill Development Training A/c	6283085.00
		Fees Receivable	620300.00
Unsecured Loans :-	2614548.62	Sundries	394724.00
(As Per Annexure A)			
Sundry Creditors :-		Cash & Bank Balances :	6007229.08
PWD Skill Development JOA, Delhi	705460.00	(As Per Annexure C)	
PWD Skill Development PAA, Delhi	2027500.00		
DDU PFMS	26270.00	Other Assets :	
Skill Exp. Payable	2338300.00	TDS (A.Y. 2023-24)	157989.00
Shri Sai Institute, Sunder Nagar	560053.00	TDS (A.Y. 2024-25)	163432.00
Other Liabilities :-			
Audit & Legal Fees Payable	25000.00		
Total (Rs.)	23629181.62	Total (Rs.)	23629181.62

AUDITOR'S REPORT :-

Compared and Compiled from Books of Accounts and Records Produced before me.

**FOR DEEPAK GOYAL & COMPANY
CHARTERED ACCOUNTANTS**

PLACE : SUNAM

DATED : 22-01-2025


(DEEPAK GOYAL)
M. No. 096883
UDIN 25096883BMHWRM4164