

SHRI GURU RAM DASS EDUCATIONAL SOCIETY, LANDRAN, MOHALI

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
<u>CORPUS FUND,</u>		<u>FIXED ASSETS</u>	
<u>RESERVE & SURPLUS</u>		(As Per List-F)	3307048997.53
(As Per List-A)	2929803987.73		
<u>SECURED LOAN</u>		<u>INVESTMENTS</u>	
(As Per List-B)	515462960.50	(As Per List-G)	24562500.00
<u>UNSECURED LOAN</u>		<u>SECURITIES</u>	5880249.00
(As Per List-C)	30753563.00	(As Per List-H)	
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS,</u>	
		<u>LOANS & ADVANCES</u>	
<u>SUNDRY CREDITORS</u>		<u>CASH & BANK BALANCE</u>	
(As Per List-D)	19384238.87	(As Per List-I)	143914815.11
<u>OTHERS LIABILITIES</u>		<u>LOANS & ADVANCES</u>	
(As Per List-E)	356355378.70	(As Per List-J)	370353567.16
TOTAL	<u>3851760128.80</u>	TOTAL	<u>3851760128.80</u>

Auditor's Report

In terms of our attached report of even date

For S G P N & Associates

Chartered Accountants

FRN: 025697N



(CA Sachin Goyal)
Partner
M.No 533717

Date: 14.10.2025
Place: Chandigarh
UDIN: 25533717BMIUJB7757

For and on behalf of
SHRI GURU RAM DASS EDUCATIONAL SOCIETY


RASHPAL SINGH DHALIWAL
PRESIDENT


PARAMPAL SINGH DHILLON
VICE CHAIRMAN

SHRI GURU RAM DASS EDUCATIONAL SOCIETY, LANDRAN, MOHALI

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative and General Exp.	1151113778.47	Receipts from Students	1488965282.78
Physical and Academic Maintenance Exp.	143160485.00	Interest from Bank	1696448.20
Seminars and Functions Exp.	9268213.00	Interest on FDR	2673189.00
Financial Expenses	40072607.77	Rental Income (GST)	5507272.00
Depreciation	112441040.06	Dividend	3532.50
		Donation	6000000.00
		Rebate & Discount	16879.55
Excess of Income Over Expenditure	48806479.73		
TOTAL	<u>1504862604.03</u>	TOTAL	<u>1504862604.03</u>

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Chartered Accountants

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