

Shri Guru Ram Dass Charitable Society  
Opp. Power Colony Sangatpur Road  
Distt. Gurdaspur (Punjab)

STATUS  
YEAR ENDED  
AGE YEAR

Society  
31/03/2024  
2024-25

**BALANCE SHEET AS ON 31-3-2024**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>Corpus Account</u>			Fixed Assets		39946426.68
Opening	55758550.67		Capital Work In Progress		1334100.00
Add - Interest on FDR	838888.00		<u>Investments</u>		
Add - Interest	1887.00		FDRs		15564975.00
Add - Net Profit	31208.33	56630434.00	<u>Current Assets</u>		
<u>Secured Loan a/c</u>			HDFC Bank		89204.00
HDFC Bank Car Loan-50879	1673777.54		PNB 022863 (D-Pharmacy College)		296443.42
ICICI Bank Loan -LVGDP463888514	926052.00		PNB-023084		204528.00
ICICI Bank Loan -LVGDP463888513	926052.00		PNB 14367 Pharmacy Student Activity Fund		159882.86
<u>Unsecured Loan a/c</u>			PNB 14376 Pharmacy Student Development Fund		234371.92
Anandjeet Kaur	100000.00		PNB 21730 (PTU) DEAF WITH RBI		1960.00
Harjinder Pal Kaur	113334.00		PNB 22119		207328.93
<u>Security</u>			PNB-023066		145909.11
Security Deposits	644000.00		PNB 76976 (B.ED)		3941.84
<u>Current Liabilities</u>			PNB (21712) (Hospital)		214504.00
<u>Expenses Payable</u>			PNB 2155 (MGT)		126366.63
TDS Payable	3158.00		PNB 21721 (Ayurvedic)		31928.32
Electricity Payable	3637.00		PNB 21730 (PTU)		1025.00
PSDT Payable	46200.00		PNB 21749 (Academic)		1138.19
Internet Charges Payable	16519.99		PNB 20607		6539.06
			Cash In Hand		13036.57
			<u>Loans &amp; Advances</u>		
			Advance Salary		143400.00
			Chirrag Charitable Society		745368.00
			Gulwatan Singh Kang		710000.00
			Gur Sagar Public School		20000.00
			Prepaid BG Charges		196883.00
			Prepaid insurance		128826.00
			TDS/ TCS		551189.00
			Tata Motors Finance Ltd		9013.00
			Prabha Khindri		10446.00
			Global Computer		2650.00
			ANR Motors		1800.00
		<u>81083184.53</u>			<u>81083164.53</u>

For Shri Guru Ram Dass Charitable Society

0.00

President

Certified to have been compiled by us from the Books of Account for the period from 01/04/2023 to 31/03/2024 produced to us and in the possession of the management. Further certified to be in agreement with the abovesaid account books.

Date: 19/07/2024  
Place: AMRITSAR

FOR KAPIL DIWAN & COMPANY  
Chartered Accountants  
FRN: 022028N

President  
Shri Guru Ram Dass Charitable Society  
Fatehgarh Chauran (Gsp) Punjab

Kapil Kumar)  
Partner  
M. No 505259  
UDIN : 24505259BKCMW4826