

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

STATUS
YEAR ENDED
ASS YEAR

Society
31/03/2022
2022-23

BALANCE SHEET AS ON 31-3-202

LIABILITIES

Corpus Account

Opening	52183429.64	
Add:- Interest on FDR	930138.00	
Add:- Interest	10010.00	
Add:- Surplus	4273037.97	57396615.61

Secured Loan a/c

Building Loan	942562.00	
Tata Motors Finance (Bus Loan 396489)	104542.90	
Tata Motors Finance (Bus Loan 396487)	104542.90	
HDFC Bank Car Loan-50879	2777221.00	

Unsecured Loan a/c

Harjinder Pal Kaur	77500.00	
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Security

Security Deposits	504000.00	
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Sundry Creditors

Baba Farid University	2381.00	
Prabha Khindri	1185.00	
Sanjay Biological	79517.00	

Expenses Payable

TDS Payable	3042.00	
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61993109.41

ASSETS

Fixed Assets	37563259.54
Capital Work In Progress	858650.00

Investments

FDRs	16198089.00
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Current Assets

HDFC BANK	1263148.00
PNB 022863 (D-PHARMACY COLLEGE)	1004503.00
PNB 14367 PHARMACY STUDENT ACTIVITY FU	30000.00
PNB 14376 PHARMACY STUDENT DEVELOPME	41500.00
PNB ACCOUNT 22119	658701.21
PUNJAB NATIONAL BANK 76976 (B.ED)	396013.34
PUNJAB NATIONAL BANK (21712) (HOSPITAL)	214504.00
PUNJAB NATIONAL BANK 2155 (MGT)	361766.21
PUNJAB NATIONAL BANK 21721 (AYURVEDIC)	125045.50
PUNJAB NATIONAL BANK 21730 (PTU)	2985.00
PUNJAB NATIONAL BANK 21749 (ACADEMIC)	307710.14
Punjab National Bank C/A A/c 20607	393272.47
Cash in Hand	541628.00

Loans & Advances

Gulwatan Singh Kang	534000.00
Chirag Charitable Society	694800.00
TATA Motors Finance Ltd	8459.00
Guru Sagar Public School	20000.00
ANR Motors	1800.00
Advance Salary	75000.00
Prepaid Insurance	234368.00
TDS-on FD	428247.00
TCS-on Car	35660.00

0.00

61993109.41

For Shri Guru Ram Dass Charitable Society

President

Certified to have been compiled by us from the Books of Account for the period from 01/04/2021 to 31/03/2022 produced to us and in the possession of the management. Further certified to be in agreement with the abovesaid account books.

FOR KAPIL DIWAN & COMPANY
Chartered Accountants
FRN: 022028N

Date: 23/12/2022
Place: AMRITSAR



(Kapil Kumar)
Partner

M. No 505259

UDIN : 23505259BGYKLY3596