

**AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL**  
 202 Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)  
 Reg. No. 7407/99 Dated 15.10.1999

**BALANCE SHEET AS ON 31.03.2023**

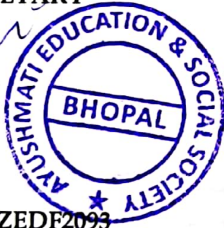
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets :</b>	"E"	4148064361.85
Balance as per last year	5244101326.77		<b>Investments :</b>	"F"	2778370922.49
Add: Excess of Income over Expenditure	358985110.72	5603086437.49	<b>Current Assets, Loans &amp; Advances</b>		
<b>Secured Loans :</b>	"A"	2015695860.00	Cash & Bank Balance	"G"	309339876.95
<b>Current Liabilities &amp; Provisions</b>			<b>Loans &amp; Advances:</b>		
Advance received against Land	"C"	16642101.00	Advances	"H"	377511102.40
Expenses Payable	"D"	46807511.00	<b>Security Deposits</b>	"I"	68945645.80
		7682231909.49			7682231909.49

As per our report of even date attached

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY  
 PRESIDENT/SECRETARY

*Janak Kapoor*  
 (Smt. Janak Kapoor)

PLACE: BHOPAL  
 DATE: 15.09.2023  
 UDIN:-23408898BGZEDF2093



VIJAY MALVIYA & CO.  
 Chartered Accountants  
 FRN014308C

*Vijay Malviya*  
 CA. Vijay Malviya  
 M.No.408898  
 Proprietor

