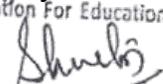


**SHREE ASTHA FOUNDATION FOR EDUCATION
GRAM KANADIA, INDORE
CONSOLITEDED BALANCE SHEET AS AT 31st MARCH 2024**

	PARTICULARS	NOTE	AMOUNT
(A)	<u>SOURCE OF FUNDS</u>		
	(a) Corpus Fund	1	180,542,455
	(b) Secured Loans	2	1,153,547,668
	(c) Unsecured Loans	3	832,298,820
	(d) Sundry Creditors	5	82,480,070
	(e) Students Caution Money & Security Deposits	6	11,620,000
	(f) Provisions	7	8,012,383
	(g) Other Current Liabilities	8	391,651,908
	TOTAL (A)		2,660,153,304
(B)	<u>APPLICATION OF FUNDS</u>		
	(a) Fixed Assets	9	1,012,738,057
	(b) Deposits	10	363,222,202
	(c) Cash And Bank Balances	11	186,581,783
	(d) Loans And Advances	12	128,829,811
	(e) Other Current Asstes & Receivable	13	621,077,825
	(f) Misc. Assets / Losses	14	347,703,626
	TOTAL (B)		2,660,153,304

For Shree Astha Foundation

For Education Society

Shree Astha Foundation For Education Society
 
 President Secretary Treasurer
 Authorised Signatory

Place : Indore

Date : 01/10/2024

UDIN : 24073853BKHCVD8386

We hereby authenticate the correctness

**RAMA K GUPTA & CO
CHARTERED ACCOUNTANT**





**CA RAMAKANT GUPTA
PARTNER**

FRN. 0005005C

Membership No. 073853

**SHREE ASTHA FOUNDATION FOR EDUCATION
GRAM KANADIA, INDORE
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2024**

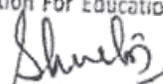
	PARTICULARS	Note	AMOUNT
(A)	INCOME		
	(a) Fees From Students	15	694,341,776
	(b) Hospital Income	16	30,797,743
	(c) Other Income	17	27,883,702
	TOTAL (A)		753,023,221
(B)	EXPENDITURE		
	(a) Employee Remuneration Expenses	18	260,361,379
	(b) Students Activity Expenses	19	6,273,081
	(c) Administration Expenses	20	130,432,828
	(d) Other Financial Expenses	21	75,060,516
	(e) Depreciation	9	42,707,645
	TOTAL (B)		514,835,449

- NET RECEIPTS TRANSFER TO MISC. ASSETS/ LOSSES A/C ((Note 14)

238,187,772

For Shree Astha Foundation

For Education Society

Shree Astha Foundation For Education Society
 
 President Secretary Treasurer
 Authorised Signatory Authorised Signatory

Place : Indore

Date : 01/10/2024

UDIN : 24073853BKHCVD8386

We hereby authenticate the correctness

RAMA K GUPTA & CO

CHARTERED ACCOUNTANT





CA RAMAKANT GUPTA

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