

MAKARR EDUCATIONAL & WELFARE SOCIETY

3, MOTI DUNGRI ALWAR

Consolidated Balance Sheet As At 31st March 2023

Liabilities	Current Yr. Amount(Rs.)	Assets	Current Yr. Amount(Rs.)
<u>Capital a/c</u> (As per annexure "A")	-1,51,35,663.06	<u>Fixed Assets</u> (As per annexure "C")	17,35,90,886.40
<u>Current Liabilities & Provisions</u> (As per annexure "B")	1,54,53,027.02	<u>Current Assets, Loans & Advances</u> A. Current Assets (As per annexure "D")	3,23,47,692.08
<u>Secured Loans</u> (As per annexure "F")	1,55,75,715.00	B. INVESTMENTS (As per annexure "E")	15,30,135.00
<u>Unsecured Loans</u> (As per annexure "G")	19,27,90,634.52	C. MISCELLANEOUS EXPENSES (ASSETS) (As per annexure "H")	12,15,000.00
	20,86,83,713.48		20,86,83,713.48

AS PER OUR REPORT ATTACHED ON EVEN DATE

MAKARR EDUCATIONAL & WELFARE SOCIETY

FOR AJAY INDER LAL & ASSOCIATES
Chartered Accountants

President Secretary

Treasurer

(YOGESH KUMAR)
Partner

PLACE: ALWAR

DATE 26/10/23

MAKARR EDUCATIONAL & WELFARE SOCIETY

3, MOTI DUNGRI ALWAR

Consolidated Balance Sheet As At 31st March 2024

Liabilities	Current Yr. Amount(Rs.)	Assets	Current Yr. Amount(Rs.)
Capital a/c (As pe annexure "A")	-1,06,06,138.62	Fixed Assets (As per annexure "C")	18,92,31,958.40
Current Liabilities & Provisions (As per annexure "B")	2,27,57,733.11	Current Assets, Loans & Advances	
Secured Loans (As per annexure "F")	2,04,21,666.00	A. Current Assets (As per annexure "D")	3,91,21,842.61
Unsecured Loans (As per annexure "G")	19,85,90,634.52	B. INVESTMENTS (As per annexure "E")	17,30,094.00
		C. MISCELLANEOUS EXPENSES (ASSETS) (As per annexure "H")	10,80,000.00
	23,11,63,895.01		23,11,63,895.01

AS PER OUR REPORT ATTACHED ON EVEN DATE

MAKARR EDUCATIONAL & WELFARE SOCIETY

President

Secretary

Treasurer

PLACE: ALWAR
DATE 03.03.2024

FOR AJAY INDER LAL & ASSOCIATES
Chartered Accountants

21
ALWAR
F.R.No.
(YOGESH KUMAR)
Partner

MAKARR EDUCATIONAL & WELFARE SOCIETY




3, MOTI DUNGRI ALWAR

Consolidated Balance Sheet As At 31st March 2025

Liabilities	Current Yr. Amount(Rs.)	Assets	Current Yr. Amount(Rs.)
<u>Capital a/c</u> (As per annexure "A")	82,13,173.10	<u>Fixed Assets</u> (As per annexure "C")	17,99,75,110.40
<u>Current Liabilities & Provisions</u> (As per annexure "B")	2,30,22,896.02	<u>Current Assets, Loans & Advances</u> <u>A. Current Assets</u> (As per annexure "D")	5,85,05,383.72
<u>Secured Loans</u> (As per annexure "F")	1,30,27,000.00	<u>B. INVESTMENTS</u> (As per annexure "E")	18,37,671.00
<u>Unsecured Loans</u> (As per annexure "G")	19,70,00,000.00	<u>C. MISCELLANEOUS EXPENSES (ASSETS)</u> (As per annexure "H")	9,45,000.00
	24,12,63,165.12		24,12,63,165.12

AS PER OUR REPORT ATTACHED ON EVEN DATE

MAKARR EDUCATIONAL & WELFARE SOCIETY




 President Secretary Treasurer

PLACE: ALWAR
DATE 08/04/2025

FOR AJAY INDER LAL & ASSOCIATES
Chartered Accountants

