

SBI PENSIONERS ASSOCIATION C HANDIGARH CIRCLE

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		1,14,29,417.96	Investments		1,71,330.00
<i>CAPITAL ACCOUNT</i>	<u>1,14,29,417.96</u>		<i>Deposits (Assets)</i>	1,050.00	
			<i>Equity Shares Investment SBI</i>	<u>1,70,280.00</u>	
Loans (Liability)					
			Current Assets		1,22,97,240.26
Current Liabilities			<i>Bank Accounts</i>	1,20,22,325.26	
			<i>Interest Receivable</i>	1,37,989.00	
Profit & Loss A/c		10,39,152.30	<i>TDS</i>	<u>1,36,926.00</u>	
<i>Opening Balance</i>					
<i>Current Period</i>	<u>10,39,152.30</u>				
Total		1,24,68,570.26	Total		1,24,68,570.26