

FOR GOEL GANGA FOUNDATION
BALANCE SHEET AS AT 31st March, 2024
CIN: U80212PN2007NPL129697

Particulars		Note	Amount in Rs. Lakhs	
			As at	
			31 March 2024	31 March 2023
A	EQUITY AND LIABILITIES			
1	Share Holders' Funds			
	(a) Share Capital	2		0.20
	(b) Reserves & Surplus	3	1,310.58	1,374.71
	(c) Money received Against Share Warrants	4		
	Total Share Holders' Funds		1,330.78	1,374.91
2	Share application money pending allotment			
3	Non- Current Liabilities			
	(a) Long Term Borrowings	5	269.68	72.35
	(b) Deferred tax Liabilities (net)	6		
	(c) Other Long term liabilities	7		274.08
	(d) Long- Term provisions	8		
	Total Non- Current Liabilities		269.68	346.43
4	Current Liabilities			
	(a) Short-Term Borrowings	9		
	(b) Trade Payables			
	(A) MSME			
	(B) Other than MSME		44.12	244.58
	(c) Other Current Liabilities	10	1,376.08	1,568.80
	(d) Short- Term provisions	11	95.80	90.89
	(e) Branch			
	Total current liabilities		1,516.01	1,904.27
	Total EQUITY AND LIABILITIES		3,116.47	3,129.09
A	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment and intangible assets			
	(i) Property, Plant & Equipment	12	175.60	227.23
	(ii) Intangible assets	13		
	(iii) Capital Work-in Progress			
	(iv) Intangible asset under development			
	(b) Non-Current Investments	14		
	(c) Deferred Tax Assets (Net)	15		
	(d) Long term Loans And Advances	16		
	(e) Other non-current assets	17	451.10	451.10
	Total Non-Current Assets		626.70	678.33
2	Current Assets			
	(a) Current Investments	18		
	(b) Inventories	19		
	(c) Trade Receivables	20	8.57	6.78
	(d) Cash and cash Equivalents	21	1,452.50	1,604.51
	(e) Short-term Loans and advances	22	75.00	
	(d) Other Current Assets	23	953.71	832.59
	Total current assets		2,489.77	2,450.78
	TOTAL ASSETS		3,116.47	3,129.09
	Summary of Significant Accounting Policies	1		

In terms of our report attached.

FOR SSAP & ASSOCIATES LLP

Chartered Accountants

FRN NO.W100366

SANJAY SHAH

PARTNER

M No. 46132

Place: PUNE

UDIN: 24044132BKCJNY5814

Date: 05/09/2024



FOR GOEL GANGA FOUNDATION

ATUL J. GOEL
DIRECTOR
DIN: 01656571

AMIT J. GOEL
DIRECTOR
DIN: 01655783

JAIPRAKASH S. GOEL
DIRECTOR
DIN: 01556539