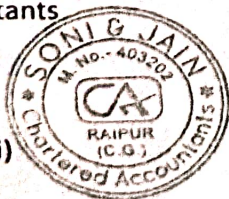


**NALANDA EDUCATION SOCIETY**  
**J-103, ASHOKA HEIGHTS, MOWA , RAIPUR**  
**BALANCE SHEET AS ON 31.03.2024**

		(Amount in Rs.)		
	Particulars	Note	31 March 2024	31 March 2023
I	<b>EQUITY AND LIABILITIES</b>			
1	<b>Capital Funds</b>			
(a)	Capital Accounts	3	6,268,141.59	5,791,921.77
2	<b>Non-current liabilities</b>			
(a)	Long-Term Borrowings	4	264,461.00	356,865.00
3	<b>Current liabilities</b>			
(a)	Short-Term Borrowings	5	8,745,000.00	8,745,000.00
(b)	Trade Payables	6	165,138.00	135,144.00
(c)	Other Current Liabilities	7	9,054,330.00	9,057,830.00
(d)	Short-Term Provisions	8	388,318.00	324,972.00
	<b>Total</b>		<b>24,885,388.59</b>	<b>24,411,732.77</b>
II	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets - Property, Plant and Equipment	9	16,060,508.14	16,622,982.90
(b)	Other non-current assets	10	4,261,347.09	4,261,347.09
2	<b>Current assets</b>			
(a)	Trade Receivables	11	4,044,520.00	2,626,560.00
(b)	Cash and Bank Balances	12	198,214.36	496,080.78
(c)	Other Current Assets	13	320,799.00	404,762.00
	<b>Total</b>		<b>24,885,388.59</b>	<b>24,411,732.77</b>
	The accompanying notes are an integral part of the financial statements	2		

As per our attached report of even date.

For, SONI & JAIN  
Chartered Accountants  
FRN -013552C



(CA. Sourabh Soni)  
Partner  
M.N. 403202  
UDIN No.- 24403202BKENVK3839  
Place: Raipur  
Date: 24. 10.2024

For, NALANDA EDUCATION SOCIETY

(President) (Secretary) (Treasurer)

*Pawan*