

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
BALANCE SHEET AS ON 31.03.2023

		(Amount in Rs.)		
	Particulars	Note	31 March 2023	31 March 2022
I	EQUITY AND LIABILITIES			
1	Capital Funds			
(a)	Capital Accounts	3	5,791,921.77	5,883,436.13
2	Non-current liabilities			
(a)	Long-Term Borrowings	4	356,865.00	423,029.00
3	Current liabilities			
(a)	Short-Term Borrowings	5	8,745,000.00	8,745,000.00
(b)	Trade Payables	6	135,144.00	156,660.00
(c)	Other Current Liabilities	7	9,057,830.00	8,930,330.00
(d)	Short-Term Provisions	8	324,972.00	105,350.00
	Total		24,411,732.77	24,243,805.13
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets - Property, Plant and Equipment	9	16,622,982.90	17,199,598.59
(b)	Other non-current assets	10	4,261,347.09	4,261,347.09
2	Current assets			
(c)	Trade Receivables	11	2,626,560.00	2,448,650.00
(d)	Cash and Bank Balances	12	496,080.78	236,779.50
(e)	Other Current Assets	13	404,762.00	97,429.95
	Total		24,411,732.77	24,243,805.13
	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.- 23403202 BGUGER 4062

Place : Raipur

Date: 15-10-2023

For, **NALANDA EDUCATION SOCIETY**

Prakash Chubey *Pawan*
 (President) (Secretary) (Treasurer)