

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
BALANCE SHEET AS ON 31.03.2022

Particulars		(Amount in Rs.)		
		Note	31 March 2022	31 March 2021
I EQUITY AND LIABILITIES				
1 Capital Funds				
(a) Capital Accounts		3	5,883,436.13	4,620,931.85
2 Non-current liabilities				
(a) Long-Term Borrowings		4	423,029.00	-
3 Current liabilities				
(a) Short-Term Borrowings		5	8,745,000.00	7,665,000.00
(b) Trade Payables		6	156,660.00	32,868.00
(c) Other Current Liabilities		7	8,930,330.00	8,781,830.00
(d) Short-Term Provisions		8	105,350.00	74,452.00
Total			24,243,805.13	21,175,081.85
II ASSETS				
1 Non-current assets				
(a) Property, Plant and Equipment and Intangible assets - Property, Plant and Equipment		9	17,199,598.54	17,405,932.47
(b) Other non-current assets		10	4,261,347.09	2,611,347.09
2 Current assets				
(c) Trade Receivables		11	2,448,650.00	971,270.00
(d) Cash and Bank Balances		12	236,779.55	170,275.58
(f) Other Current Assets		13	97,429.95	16,256.71
Total			24,243,805.13	21,175,081.85
The accompanying notes are an integral part of the financial statements				

As per our attached report of even date.

For, SONI & JAIN

Chartered Accountants

FRN 013562C

(CA. Sourabh Soni)

Partner

M.N. 003202

UDIN No.- 22403202BAIVNB6827

Place : Raipur

Date: 21-08-2022

For, NALANDA EDUCATION SOCIETY

(President)

(Secretary)

(Treasurer)