

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA, RAIPUR
BALANCE SHEET AS ON 31.03.2020

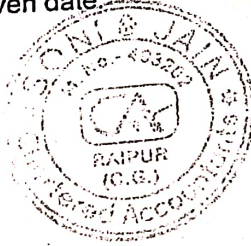
LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
CORPUS FUND			FIXED ASSETS		
Opening balance	5,129,559.80		(Schedule- 'B')		18,099,847.45
Received during the year	-	5,129,559.80			
			DEPOSITS		
			Security to CSPDCL		10,000.00
Profit & Loss			FDR at Central Bank of India		792,174.80
Opening Balance	(1,773,994.20)		CSEB Deposits		25,000.00
Current Period	416,154.48	(1,357,839.72)	N.C.T.E (Bhopal)		400,000.00
			Cash in Hand		
Loans (Liability)			Cash		674,407.13
Unsecured Loan	(Schedule- 'A')	7,365,000.00			
			Bank Balance		
Current Liabilities			Central Bank of India		17,261.57
Caution Money Refundable		208,500.00	Central Bank of India of Spectrum		48,154.13
Sundry Creditor		8,591,230.00			
			Current Assets		
Provision					
Audit Fees Payable		29,500.00	Debtors		131,309.00
Salary Payable		213,840.00	TDS Receivable		23,806.00
Electricity Payable		42,170.00			
TOTAL		20,221,960.08	TOTAL		20,221,960.08

NOTES ON ACCOUNT

The Schedules referred to above form an integral part of Balance Sheet. As per our attached report of even date

For, **SONI & JAIN**
Chartered Accountants
FRN-013552C

(Soufash Soni)
Partner
Membership No. 403202
Place: Raipur [C.G.]
Date: 08/10/2020
UDIN:21403202AAAACG2380



For, **NALANDA EDUCATION SOCIETY**

[Signature]
(President)