

**NALANDA EDUCATION SOCIETY**  
J-103, ASHOKA HEIGHTS, MOWA, RAIPUR  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b> (Schedule-'B')		
Opening balance	3,771,720.29				17,405,932.47
Received during the year		3,771,720.29			
<b>Profit &amp; Loss</b>			<b>DEPOSITS</b>		
Opening Balance			Security to CSPDCL		10,000.00
Current Period	849,211.56	849,211.56	FDR at Central Bank of India		826,347.09
<b>Loans (Liability)</b>			CSEB Deposits		25,000.00
Unsecured Loan (Schedule-'A')		7,665,000.00	N.C.T.E (Bhopal)		400,000.00
<b>Current Liabilities</b>			FD. Higher education Commission		350,000.00
Caution Money Refundable		205,500.00	FD. Pt.R.S.U. Raipur		1,000,000.00
Sundry Creditor		8,609,198.00	<b>Cash In Hand</b>		
<b>Provision</b>			Cash		6,641.13
Audit Fees Payable		29,500.00	<b>Bank Balance</b>		
Electricity Payable		44,952.00	Central Bank of India		106,512.47
			Central Bank of India of Spectrum		57,121.98
			<b>Current Assets</b>		
			Debtors		971,270.00
			TDS Receivable		16,256.71
<b>TOTAL</b>		<b>21,175,081.85</b>	<b>TOTAL</b>		<b>21,175,081.85</b>

NOTES ON ACCOUNT

Schedule 'C'

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-018552C

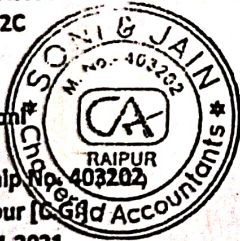
Soukabh Soni  
(Partner)

Membership No. 403202

Place: Raipur (C.G.)

Date: 30.11.2021

UDIN: 22403202AAAAAB7843



For, NALANDA EDUCATION SOCIETY

*[Signature]*  
(President)

(Secretary)

(Treasurer)

*[Signature]*

*[Signature]*