

**NALANDA EDUCATION SOCIETY**  
**J-103, ASHOKA HEIGHTS, MOWA , RAIPUR**  
**BALANCE SHEET AS ON 31.03.2018**

<b>LIABILITIES</b>		<b>AMOUNT(RS.)</b>	<b>ASSETS</b>		<b>AMOUNT(RS.)</b>
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Opening balance	5,029,559.80		<b>(Schedule- 'B')</b>		
Corpus Fund Received during the year	100,000.00	5,129,559.80			8,772,639.93
<b>Profit &amp; Loss</b>			<b>DEPOSITS</b>		
Opening Balance Current Period	(2,374,610.99)		Security to CSPDCL		10,000.00
	216,927.41	(2,157,683.58)	FDR at Central Bank of India		792,174.80
<b>Loans (Liability)</b>			CSEB Deposits		25,000.00
Secured Loan			N.C.T.E (Bhopal)		400,000.00
Central Bank of India	813,753.00	813,753.00	<b>Cash in Hand</b>		
Unsecured Loan	(Schedule- 'A')	5,910,000.00	Cash		12,810.56
<b>Current Liabilities</b>			<b>Bank Balance</b>		
Cautions Money Refundable		238,500.00	Central Bank of India		10,822.58
			Central Bank of India of Spectrum		84,886.35
<b>Provision</b>			<b>Current Assets</b>		
Audit Fees Payable		52,650.00	Debtors		261,039.00
Salary Payable		397,500.00	TDS Receivable		19,946.00
Electricity Payable		5,040.00			
<b>TOTAL</b>		<b>10,389,319.22</b>	<b>TOTAL</b>		<b>10,389,319.22</b>

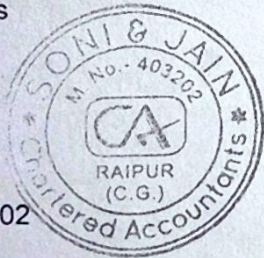
NOTES ON ACCOUNT

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 013552C

(Sourabh Soni)  
Partner  
Membership No. 403202  
Place: Raipur [C.G.]  
Date: 25/08/2018



For, **NALANDA EDUCATION SOCIETY**

(President)

(Secretary)

(Treasurer)