

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

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: 08/10/2020
UDIN:21403202AAAACG2380



For, **NALANDA EDUCATION SOCIETY**

(Signature)
(President)