

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
BALANCE SHEET AS ON 31.03.2017

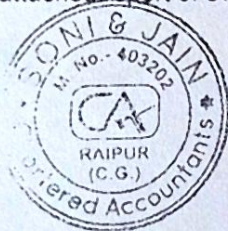
LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CORPUS FUND			FIXED ASSETS (Schedule- 'B')	
Opening balance	5,029,559.80		Fixed Assets	9,245,168.50
Corpus Fund Received during the year	100,000.00	5,129,559.80	DEPOSITS	
Profit & Loss			Security to CSPDCL	10,000.00
Opening Balance	(1,984,890.91)		FDR at Central Bank of India	792,174.80
Current Period	(389,720.08)	(2,374,610.99)	TDS Receivable	13,890.00
Loans (Liability)			CSEB Deposits	25,000.00
Secured Loan			Cash in Hand	
Central Bank of India	2,147,613.00	2,154,138.00	Cash	8,387.31
Car Loan	6,525.00		Bank Balance	
Unsecured Loan (Schedule- 'A')		4,230,000.00	Central Bank of India	5,957.60
Current Liabilities			Central Bank of India of Spectrum	10,361.60
Caution Money Refundable JP enterprises		249,000.00	Current Assets	
		438,608.00	Debtors	13,163.00
Provision				
Audit Fees Payable		34,950.00		
Salary Payable		256,198.00		
Electricity Payable		6,260.00		
TOTAL		10,124,102.81	TOTAL	10,124,102.81

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



(Sourabh Soni)
Partner
Membership No. 403202
Place: Raipur [C.G.]
Date: 20/08/2017

For, NALANDA EDUCATION SOCIETY

(President)

(Secretary)

(Treasurer)

