

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

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

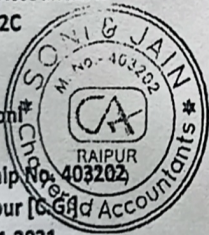
NOTES ON ACCOUNT

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

Sudrabh Soni
(Partner)
Membership No. 403202
Place: Raipur [C.G.]
Date: 30.11.2021
UDIN: 22403202AAAAAB7843



For, NALANDA EDUCATION SOCIETY

[Signature]
(President)

(Secretary)

(Treasurer)

[Signature]
Pawan

[Signature]