

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CORPUS FUND		FIXED ASSETS	
Opening balance	5,129,559.80	(Schedule- 'B')	18,133,711.01
Received during the year	-		
	5,129,559.80	DEPOSITS	
		Security to CSPDCL	10,000.00
Profit & Loss		FDR at Central Bank of India	792,174.80
Opening Balance	(2,157,683.58)	CSEB Deposits	25,000.00
Current Period	383,689.38	N.C.T.E (Bhopal)	400,000.00
	(1,773,994.20)		
Loans (Liability)		Cash in Hand	
Unsecured Loan	(Schedule- 'A')	Cash	52,968.13
	7,215,000.00		
Current Liabilities		Bank Balance	
Caution Money Refundable	208,500.00	Central Bank of India	14,394.02
Sundry Creditor	8,576,330.00	Central Bank of India of Spectrum	76,642.64
Provision		Current Assets	
Audit Fees Payable	17,700.00		
Salary Payable	258,788.00	Debtors	134,669.00
Electricity Payable	35,460.00	TDS Receivable	27,784.00
TOTAL	19,667,343.60	TOTAL	19,667,343.60

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: 25/06/2019



For, **NALANDA EDUCATION SOCIETY**

(President)

