

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	
Opening balance	3,771,720.29	(Schedule 'B')	17,405,932.47
Received during the year	-		
		DEPOSITS	
Profit & Loss		Security to CSPOCL	10,000.00
Opening Balance	-	FDK at Central Bank of India	826,347.09
Current Period	849,211.56	CSEB Deposits	25,000.00
		N.C.T.E (Bhopal)	400,000.00
Loans (Liability)		FD. Higher education Commission	350,000.00
Unsecured Loan (Schedule 'A')	7,665,000.00	FD. P.R.S.U. Raipur	1,000,000.00
Current Liabilities		Cash In Hand	
Caution Money Refundable	305,500.00	Cash	6,641.13
Sundry Creditor	8,609,198.00	Bank Balance	
Provision		Central Bank of India	106,512.47
Audit Fees Payable	29,500.00	Central Bank of India of Spectrum	57,121.98
Electricity Payable	44,952.00	Current Assets	
		Debtors	971,270.00
		TDS receivable	16,256.71
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 03553C

Soukabh Soni
 (Partner)
 Membership No. 403203
 Place: Raipur (C.G.)
 Date: 30.11.2021
 UDIN: 22403202AAAAB7643



For, NALANDA EDUCATION SOCIETY

Jain
 (President)

(Secretary)

(Treasurer)

Pawan

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO, EXPENDITURE :		BY, INCOME :	
Audit Fee	29,500.00	Fees Received	6,168,000.00
Advertisement Expenses	850.00	Other Income	
Affiliation Fee	206,500.00	Interest on FDR	112,197.00
Bank charges	2,315.35	Interest on TF Refund	34.00
Computer Expense	4,450.00	Miscellaneous Income	670.00
Depreciation (Schedule 'B')	770,630.19		
Electricity Expenses	35,602.00		
House Keeping Expenses	500.00		
Freight Charges	750.00		
ESIC & PF Expenses	36,558.00		
Internet and Website Expenses	26,232.00		
Office Expenses	603,418.93		
Petrol & Diesel	531,355.00		
Printing & Stationary	419,816.00		
Miscellaneous Expense	120,002.00		
Building Repair & Maintenance	49,789.00		
Salary Expense	2,126,697.00		
Society Maintenance Expenses	26,120.00		
Office Rent Expenses	120,000.00		
Vehicle Repair and Maintenance	49,545.00		
Vehicle Insurance	8,755.00		
Uniform Expense	29,018.00		
Cultural Expenses	233,585.00		
Excess of Income Over Expenditure	849,211.56		
TOTAL	6,280,903.00	TOTAL	6,280,903.00

NOTES ON ACCOUNT

Schedule 'C'

The Schedules referred to above form an integral part of Balance sheet A6 per our attached report of even date.

For, SONI & JAIN
 Chartered Accountants
 Firm No. 3652C

Soufabh Soni
 (Partner)
 Membership No. 409702
 Place: Raipur (C.G.)
 Date: 30.11.2021
 UDIN: 22403202AAAAAB7843



For, NALANDA EDUCATION SOCIETY

[Signature]
 (President)

(Secretary)

(Treasurer)

[Signature]

SCHEDULES FORMING PART OF BALANCE SHEET

**SCHEDULE- A
UNSECURED LOAN**

Name	Amount in Rs.
Evershine Export	650,000.00
Geeta Dubey	300,000.00
Kapish Agrawal	30,000.00
Mirani Kafa	350,000.00
Narmada Metal	600,000.00
Narmada Transmission	550,000.00
Pawan Gupta	1,350,000.00
Pranod Kumar Choudhary	700,000.00
Rajkumar Dubey	50,000.00
Ritu Gupta	1,355,000.00
R.K. Dubey	660,000.00
Vasundhara Dubey	270,000.00
Vijay Tripathi	800,000.00
Total	7,665,000.00

**SCHEDULE- B
FIXED ASSETS**

Particulars	Opening Balance 01.04.20 Rs.	Addition up to September Rs.	Addition After September Rs.	Total Rs.	Depreciation		W.D.V. as on 31.03.21 Rs.
					Rate	Amount Rs.	
Land	11,412,642.00			11,412,642.00	-	-	11,412,642.00
Vehicle	109,671.11			109,671.11	15%	16,450.67	93,220.44
Building	3,698,291.15			3,698,291.15	10%	369,829.12	3,328,462.04
Computer and Printer	206,457.60	16,500.00		223,357.60	40%	89,343.04	134,014.56
Furniture	2,514,775.89	20,750.00		2,535,525.89	10%	253,552.59	2,281,973.30
Electric Equipment	59,023.84			59,023.84	15%	8,853.58	50,170.26
Library Books	17,055.60	28,382.00	10,683.00	56,120.60	40%	20,311.64	35,808.96
Office Equipment	37,193.47			37,193.47	15%	5,579.02	31,614.45
Psychology Lab	44,737.00			44,737.00	15%	6,710.55	38,026.45
	18,099,847.66	65,032.00	10,683.00	18,175,562.66	-	770,630.10	17,405,932.47

