

NALANDA EDUCATION SOCIETYV & P.O. JHANIARI
DISTT. HAMIRPUR (H.P.)**Balance Sheet**

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025	Assets		as at 31-Mar-2025
Capital Account		3,33,24,926.66	Fixed Assets		62,46,982.43
Capital A/c		<u>3,33,24,926.66</u>	Other Fixed Assets		54,18,729.88
Loans (Liability)			Tcs Fixed Assest		<u>8,28,252.55</u>
Current Liabilities		23,78,331.04	Current Assets		3,99,63,971.60
Duties & Taxes	6,33,618.04		Loans & Advances (Asset)	(-)1,03,768.00	
Sundry Creditors	(-)4,60,341.00		Sundry Debtors	20,98,417.28	
EXCESS TDS	3,88,476.00		Cash-in-hand	25,000.00	
Honorarium Payable (Members)	(-)4,01,209.00		Bank Accounts	1,04,75,528.63	
Library Securities	(-)1,76,000.00		Securities A/c	2,53,13,090.62	
Salary Payable	(-)15,600.00		Imprest(Moti Lal)	1,20,865.00	
TDS Payable	92,000.00		Imprest (TCS)	43,298.00	
Wrong Billing by TCS	<u>23,17,387.00</u>		INTEREST RECEIVABLE	(-)97,645.50	
Profit & Loss A/c		1,05,57,696.33	Lpg Secuirty	1,850.00	
Opening Balance	69,63,372.80		Security (KCCOB)	5,43,810.00	
Current Period	<u>35,94,323.53</u>		TDS (C)	3,75,598.03	
			TDS (T)	<u>11,67,927.54</u>	
			Suspense A/c		50,000.00
			SUSPENSE A/C	<u>50,000.00</u>	
Total		4,62,60,954.03	Total		4,62,60,954.03

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