

NALANDA EDUCATION SOCIETY
V & P.O. JHANIARI
DISTT. HAMIRPUR (H.P.)

Balance Sheet
1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		3,33,24,926.66	Fixed Assets		71,53,118.73
Capital A/c	3,33,24,926.66		Other Fixed Assets	61,33,456.28	
			Tcs Fixed Assest	10,19,662.45	
Loans (Liability)			Current Assets		3,41,63,134.69
Current Liabilities		10,77,953.96	Loans & Advances (Asset)	(-)1,03,768.00	
Duties & Taxes	(-)52,631.04		Sundry Debtors	3,69,548.68	
Sundry Creditors	(-)16,04,675.00		Bank Accounts	64,38,914.82	
EXCESS TDS	3,88,476.00		Securities A/c	2,53,13,090.62	
Library Securities	(-)80,000.00		Imprest (Moti Lal)	12,865.00	
TDS Payable	1,09,397.00		Imprest (TCS)	43,298.00	
Wrong Billing by TCS	23,17,387.00		Lpg Secuirty	1,850.00	
Profit & Loss A/c		69,63,372.80	Security (KCCOB)	5,43,810.00	
Opening Balance			TDS (C)	3,75,598.03	
Current Period	69,63,372.80		TDS (T)	11,67,927.54	
			Suspense A/c		50,000.00
			Suspense A/c	50,000.00	
Total		4,13,66,253.42	Total		4,13,66,253.42

Secretary/President
Nalanda Education Society (Regd.)
Hamirpur (H.P.)



UDIN :- 24088586BKAASK2551