

NALANDA EDUCATION SOCIETY

V & P.O. JHANIARI

DISTT. HAMIRPUR (H.P.)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	2,85,66,598.17	Fixed Assets	81,56,504.90
Capital A/c	<u>2,85,66,598.17</u>	Other Fixed Assets	69,64,894.20
Loans (Liability)		Tes Fixed Assost	<u>11,91,690.70</u>
Current Liabilities	36,06,096.48	Current Assets	2,40,16,109.69
Duties & Taxes	(-)4,04,843.52	Loans & Advancos (Assol)	(-)53,768.00
Sundry Creditors	13,05,077.00	Sundry Debtors	58,784.10
EXCESS TDS	3,88,476.00	Bank Accounts	70,90,018.80
Wrong Billing by TCS	<u>23,17,387.00</u>	Securities A/c	1,50,10,222.52
Suspense A/c		Improst(Moti Lal)	419.00
Profit & Loss A/c		Improst (TCS)	43,298.00
Opening Balance		Lpg Secuirty	1,850.00
Current Period	48,95,131.24	Security (KCCOB)	5,43,810.00
Less: Transferred	<u>48,95,131.24</u>	TDS (C)	1,84,937.63
		TDS (T)	<u>11,36,537.64</u>
Total	3,21,72,694.65	Total	3,21,72,694.65

Place :HAMIRPUR

Date : 12/09/2022

For SHARMA RAJEEV AND ASSOCIATES
Chartered Accountants(RAJEEV SHARMA)
PARTNER

Membership No: 088586

Registration No: 010073N

UDIN :22088586ARTTLL8876

