

NALANDA EDUCATION SOCIETY

V & P.O. JHANIARI


DISTT. HAMIRPUR (H.P.)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

| Liabilities | | as at 31-Mar-2023 | Assets | | as at 31-Mar-2023 |
|------------------------------|--|-----------------------|--------------------------|--|-----------------------|
| Capital Account | | 2,85,66,598.17 | Fixed Assets | | 81,18,075.39 |
| Capital A/c | | <u>2,85,66,598.17</u> | Other Fixed Assets | | 68,88,847.05 |
| Loans (Liability) | | | Tcs Fixed Assest | | <u>12,29,228.34</u> |
| Current Liabilities | | 26,12,774.78 | Current Assets | | 2,79,19,626.05 |
| Duties & Taxes | | 52,217.78 | Loans & Advances (Asset) | | (-),1,03,768.00 |
| Sundry Creditors | | (-),1,65,306.00 | Sundry Debtors | | 8,90,285.92 |
| EXCESS TDS | | 3,88,476.00 | Bank Accounts | | 40,77,136.34 |
| TDS Payable | | 20,000.00 | Securities A/c | | 2,14,22,105.52 |
| Wrong Billing by TCS | | <u>23,17,387.00</u> | Imprest(Moti Lal) | | 33,310.00 |
| Suspense A/c | | | Imprest (TCS) | | 43,298.00 |
| Profit & Loss A/c | | 48,58,328.49 | Lpg Secuirty | | 1,850.00 |
| Opening Balance | | | Security (KCCOB) | | 5,43,810.00 |
| Current Period | | <u>48,58,328.49</u> | TDS (C) | | 2,76,589.13 |
| Total | | 3,60,37,701.44 | TDS (T) | | <u>7,35,009.14</u> |
| Total | | 3,60,37,701.44 | Total | | 3,60,37,701.44 |




Principal
Nalanda College of Education
Jhaniari, Hamirpur (H.P.)

UDIN → 23088586BG, PXP A2318

DATE → 19/10/2023