

NALANDA EDUCATION SOCIETY
J-103, ASHOKA HEIGHTS, MOWA , RAIPUR
BALANCE SHEET AS ON 31.03.2022

		(Amount in Rs.)	
		31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES		
1	Capital Funds	5,883,436.13	4,620,931.85
(a)	Capital Accounts		
2	Non-current liabilities	423,029.00	
(a)	Long-Term Borrowings		
3	Current liabilities	8,745,000.00	7,665,000.00
(a)	Short-Term Borrowings	156,660.00	32,868.00
(b)	Trade Payables	8,930,330.00	8,781,830.00
(c)	Other Current Liabilities	105,350.00	74,452.00
(d)	Short-Term Provisions		
	Total	24,243,805.13	21,175,081.85
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment and Intangible assets - Property, Plant and Equipment	17,199,598.54	17,405,932.47
(b)	Other non-current assets	4,261,347.09	2,611,347.09
2	Current assets	2,448,650.00	971,270.00
(c)	Trade Receivables	236,779.55	170,275.58
(d)	Cash and Bank Balances	97,429.95	16,256.71
(f)	Other Current Assets		
	Total	24,243,805.13	21,175,081.85
The accompanying notes are an integral part of the financial statements			

As per our attached report of even date.

For, SONI & JAIN
Chartered Accountants
FRN 013552C

(CA. Spurbh Soni)

Partner

M.N. 03202

UDIN No.- 22403202BAIVNB6827

Place : Raipur

Date: 21-08-2022

For, NALANDA EDUCATION SOCIETY

(President) (Secretary) (Treasurer)