

ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA
SAWAI MADHOPUR
(RUN BY MALA MODERN PUBLIC SANSTHA, ALANPUR, SAWAI MADHOPUR)

BALANCE SHEET AS ON 31-03-2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
General Fund		Fixed Assets	
Opening	1089902.12	(As per Schedule of Fixed Assets)	767966.37
less: this Year	<u>346323.10</u>		
	743579.02		
Unsecured Loan		Loans & Advances, Deposit	
Littil Star School	930500.00	Mala Modern Public Sansthan	2603865.00
Mala Modern S.S. School	139435.00	TDS	22088.00
Sunil Jain	1704500.00		
Jai Mala Devi Jain	445000.00	Investment	
R.K.Jain	1158000.00	FDR	2081477.00
Smita Jain	414000.00		
Mukesh Jain	700000.00	Cash and Bank Balance	
Shobha Rani Jain	120000.00	Cash in Hand	15106.75
		Union Bank of India, Mandi Road	5611.40
Current Liabilities		Bank of Baroda, Alanpur	315033.50
Shakti Printing Press	55882.00	ICICI Bank	599748.00
	<u>6410896.02</u>		<u>6410896.02</u>

For ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Nedhizon
(Principal)

सौ. नरेंद्र गौड़
(Secratery)

Place : Sawai Madhopur
DATE : 29.05.2024

(Sandeep Goyal)
Proprietor

