

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

BALANCE SHEET AS ON 31-03-2023

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Opening	203469.52	(As per Schedule of Fixed Assets)	788091.37
add: this Year	886432.60	Mantra Bio Meric Device	2636.25
Unsecured Loan		Loans & Advances, Deposit	
Littil Star School	930500.00	Mala Modern Public Sansthan	2593455.00
Mala Modern S.S. School	139435.00	TDS	21539.00
Sunil Jain	1704500.00		
Jai Mala Devi Jain	445000.00	Investment	
R.K.Jain	1158000.00	FDR New 2553886	1062634.00
Smita Jain	414000.00	FDR 5725936	142802.00
Mukesh Jain	700000.00	FDR BOB	777416.00
Shobha Rani Jain	120000.00	F.D.R. Icici Bank New	603193.00
Cheque in Transit	15000.00		
		Cash and Bank Balance	
Sundry Creditors	5240.00	Cash in Hand	41001.75
		Union Bank of India, Mandi Road	4468.70
		Bank of Baroda, Alanpur	23582.05
		ICICI Bank	660758.00
	<u>6721577.12</u>		<u>6721577.12</u>

For ACHARYA NANESH SHIKSHAK SHIKSHA MAHAVIDYALAYA

For SANDEEP NARENDRA GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Nidhi Jain

(Principal)

Place : Sawai Madhopur

DATE : 27.06.2023

शोभा रानी जैन

(Secretary)

(Sandeep Goyal)
Proprietor

Nidhi Jain

शोभा रानी जैन

