

NANAK CHAND EDUCATIONAL SOCIETY , RADAUR

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund.		Fixed Assets	
Op.	12042932.12	As per list Attached	9868050.00
Less Exps. Over	439214.00		
Income	-----		
Sundry Creditors	11603718.12		
Pandit Automobile	4495.00	Cash and Bank Balance	
Payable Expenses		Cash in Hand	28487.50
Salary Payable	261083.00	O.B.C. NCES, Radaur	167249.50
Scholarship Payable	3850.00	O.B.C SDCE Radaur	112848.00
Audit Fees Payable	30000.00	Axis SDCE	424263.12
		FDR NCES	411495.00
		FDR NCES	685288.00
		T.D.S.	147565.00
		Advance- Parmod Sharma	57900.00
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	11903146.12		11903146.12

Sharma
CHAIRMAN

Sharma
SECRETARY

AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED.

DATE : 22-09-2016
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO
CHARTERED ACCOUNTANTS

Dinesh Bansal
(DINESH BANSAL)

