

NANAK CHAND EDUCATIONAL SOCIETY , RADAUR

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Op.	11603718.12	As per list Attached	9882847.00
Less Exps. Over	501347.00		
Income	----- 11102371.12		
Unsecured Loans		Cash and Bank Balance	
Vipan Sharma	600000.00	Cash in Hand	3405.50
Payable Expenses		O.B.C. NCES, Radaur	599609.50
Salary Payable	233483.00	O.B.C SDCE Radaur	160952.00
Scholarship Payable	3850.00	Axis SDCE	2286.12
Audit Fees Payable	15000.00	FDR NCES	449090.00
Electricity Exps. Payable	8453.00	FDR NCES	747947.00
		T.D.S.	117020.00
	-----		-----
	11963157.12		11963157.12
	-----		-----

Pharma
CHAIRMAN

Sharma
SECRETARY

AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED.

DATE : 21-09-2017
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS

Dinesh Bansal
(DINESH BANSAL)

