

NANAK CHAND EDUCATIONAL SOCIETY , RADAUR

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Op.	10923653.12	As per list Attached	9921147.00
Add Profit	704817.05		
Income	11628470.17	Cash and Bank Balance	
Payable Expenses		Cash in Hand	89941.50
Salary Payable	238748.00	O.B.C. NCES, Radaur	110012.50
		O.B.C SDCE Radaur	457115.05
		Axis SDCE	375681.12
		FDR NCES	558418.00
		FDR NCES	340120.00
		T.D.S	14783.00
	11867218.17		11867218.17

CHAIRMAN

SECRETARY

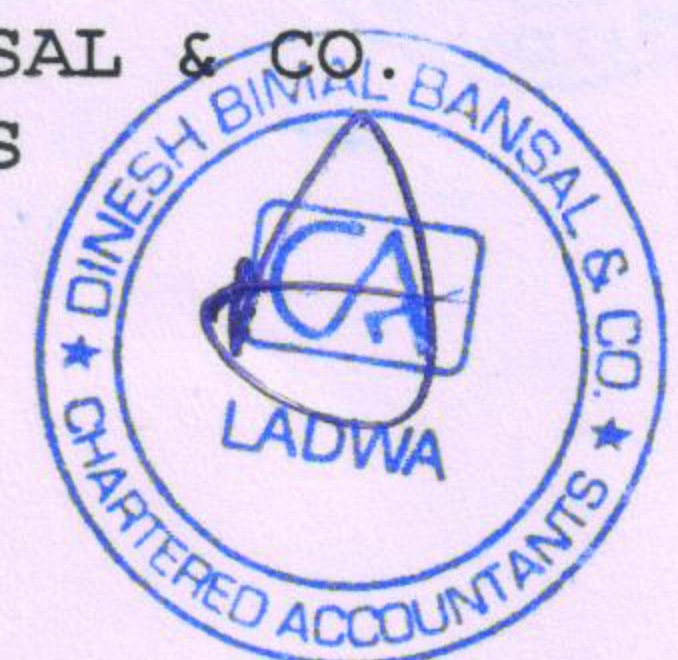
AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED.

DATE : 14-10-2020  
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO  
CHARTERED ACCOUNTANTS

*(Dinesh Bansal)*

(DINESH BANSAL)



UDIN - 20095610AAA DN 8334