

SANT CHAVARA NATIONAL ACADEMY, CHANDAMETTA, PARASIA
RUN BY : CMI SEVA SANGH OF SAGAR

SCHOOL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND :		FIXED ASSETS:	
As per last year	6,02,07,447.46	As Per Annexure " A "	7,31,70,743.11
BUILDING FUND :		CURRENT ASSETS:	
As per last year	1,00,00,000.00	CLOSING BALANCE:	
INCOME & EXPENDITURE A/C.:		Cash in Hand :	8,237.00
As per last year	64,80,538.93	Bank Balances :	
Less : Excess of Expenditure over Income	(34,45,726.50)	Federal Bank - 5346	3,07,003.98
		ICICI Bank -	2,21,877.47
		State Bank of India -	40,58,146.05
		Union Bank of India	2,284.28
BANK LOAN:		Fixed Deposits:	8,63,200.00
Federal Bank :			54,60,748.78
As per last year	37,66,284.00		
Add : Loan This Year	30,00,000.00		
Add : Interest This Year	4,00,231.00		
Less : Repayment This Year	(17,77,283.00)		
	53,89,232.00		
Total Rs.	7,86,31,491.89	Total Rs.	7,86,31,491.89

Significant Accounting Policies and Notes Forming an integral part of accounts. (Annexure B)

Place: 205- Royal Estate, 9/2- South Tukoganj,
Indore (M.P.) 452001, Ph.No. 0731-7962839
Date: 20th April, 2023



As per our report attached
For: R D JOSHI & Co.
Chartered Accountants.

Bhagwan Agrawal
(CA Bhagwan Agrawal)
Partner

UDIN: 23400047BGUWFS8162