

NANAK CHAND EDUCATIONAL SOCIETY , RADAUR

BALANCE SHEET AS ON 31 03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Op.Bal.	11371020.20	As per list Attached	9351444.00
Add: Profit	671911.92	Cash and Bank Balance	
	12042932.12	Cash in Hand	57191.50
Sundry Creditors		O.B.C. NCES, Radaur	358689.50
Pandit Automobile	8161.00	O.B.C SDCE Radaur	159886.00
Payable Expenses		Axis SDCE	1113240.12
Salary Payable	257846.00	FDR with OBC	1020499.00
Scholarship Payable	7320.00	FDR with Axis	15007.00
Audit Fees Payable	15000.00	T.D.S.	30082.00
		T.D.S. 11-12	34818.00
		T.D.S. 12-13	23033.00
		T.D.S. 13-14	18615.00
		T.D.S. 14-15	24614.00
		Advance- Parmod Sharma	121600.00
		Duty & Remmun. Rec.	2540.00
	12331259.12		12331259.12

*Pharma*  
CHAIRMAN

*Khanna*  
SECRETARY

AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED.

DATE : 18-09-2015  
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO  
CHARTERED ACCOUNTANTS

*Bansal*  
(DINESH BANSAL)

