

CHAVARA NATIONAL ACADEMY (SCHOOL/C) PARASIA (M.P)

Run By CMI SEVA SANGH SAGAR(M.P)

BALANCE SHEETAS AT 31.03.2019

FUNDS & LIABILITIES	Rs.	Rs.(R)	ASSETS	Rs.	Rs.(R)
School Fund	53,727,579.34		Fixed Assets :		
Add This Year	<u>6,704,732.98</u>	60,432,312.32	Building Construction	43,941,105.00	
			Furniture&Equipments	3,088,323.00	
			Equipments	2,729,196.00	
			Computer	1,368,014.00	
			Library Books	739,730.15	
			Musical Instrument	102,862.00	
			lab	373,349.00	
			Vehicle	1,122,812.00	
			Sports Equipments	25,750.00	
			Smart class	<u>4,742,951.00</u>	58,234,093.05
			Closing Balance :		
			Chavra National Academy SCHOOL		
			Cash in Hand	79,954.66	
			UBI 4200020100009150	2,021.28	
			SBI 32485830872	<u>1,791,243.33</u>	1,873,219.27
			FDR 001703	15,000.00	
			FDR (Gratuity)	200,000.00	
			FDR8641382873-2 (SBI-CBSE)	<u>110,000.00</u>	325,000.00
TOTAL Rs.		60,432,312.32	TOTAL Rs.		60,432,312.32

Principal

Manager

Sagar 28.04.19

(R.V. Agrawal)
Chartered Accountant

PRINCIPAL
Sant Chavara National Academy
Affiliated to CBSE, Delhi, No. 1030784
Chandametta, Parasia - 480447
Distt. Chhindwara (M.P.)

MANAGER
Sant Chavara National Academy
Chandametta-Parasia-480447

