

SANT CHAVARA NATIONAL ACADEMY, CHANDAMETTA, PARASIA

RUN BY : CMI SEVA SANGH OF SAGAR

SCHOOL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUND :		FIXED ASSETS:	
As per last year	6,02,07,447.46	As Per Annexure " A "	6,89,49,528.11
Add: Transfer From KG A/c	<u>21,43,012.00</u>		
	6,23,50,459.46	CURRENT ASSETS:	
BUILDING FUND :		Advance to Staff	1,70,000.00
As per last year	-		
	1,00,00,000.00	CLOSING BALANCE:	
INCOME & EXPENDITURE A/C.:		Cash in Hand :	54,901.00
As per last year	30,34,812.43	Bank Balances :	
Add: Transfer From KG A/c	41,28,670.61	Federal Bank - 5346	4,79,362.48
Less : Excess of Expenditure		ICICI Bank	15,92,839.12
over Income	<u>(50,47,392.49)</u>	State Bank of India	4,99,699.97
	21,16,090.55	Union Bank of India	2,347.28
BANK LOAN:		Fixed Deposits:	<u>24,02,947.44</u>
Federal Bank :			50,32,097.29
As per last year	53,89,232.00	Add: Transfer From KG A/c	
Add : Interest This Year	5,78,305.00	Cash in Hand :	10,401.00
Less : Repayment This Year	<u>(17,48,916.00)</u>	Bank Balances :	
	42,18,621.00	State Bank of India	44,04,934.26
		Union Bank of India	<u>1,18,210.35</u>
			95,65,642.90
Total Rs.	7,86,85,171.01	Total Rs.	- 7,86,85,171.01

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: 10th May, 2024

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



Bhagwan Agrawal

(CA Bhagwan Agrawal)
Partner

UDIN: 24400047BKAUOM5325