

CHAVARA NATIONAL ACADEMY (SCHOOL/A/C) PARASIA (M.P.)  
Run By CMI SEVA SANGH SAGAR(M.P.)  
BALANCE SHEET AS AT 31.03.2021

FUNDS & LIABILITIES	Rs.	Rs.(R)	ASSETS	Rs.	Rs.(R)
School Fund	66,851,237.02		<u>Fixed Assets :</u>		
Add This Year	6,916,720.09	73,767,957.11	Building Construction	53,215,156.00	
			Furniture&Equipments	3,726,465.62	
			Equipments	2,938,098.95	
			Computer	1,960,484.00	
			Library Books	938,215.15	
			Musical Instrument	102,862.00	
			lab	414,119.00	
			Smart class	6,460,880.00	
			Vehicle	1,122,812.00	
			Sports Equipments	278,082.60	71,157,175.32
			<u>Closing Balance</u>		
			Cash in Hand	819,059.00	
			UBI 4200020100009150	2,155.28	
			SBI 32485830872	6,513,900.99	7,335,115.27
			FDR 001703	15,000.00	
			FDR (Gratuity)	200,000.00	
			FDR8641382873-2 (SBI-CBSE)	110,000.00	325,000.00
<b>TOTAL Rs.</b>	<b>78,817,290.59</b>	<b>TOTAL Rs.</b>		<b>78,817,290.59</b>	

  
Principal

PRINCIPAL

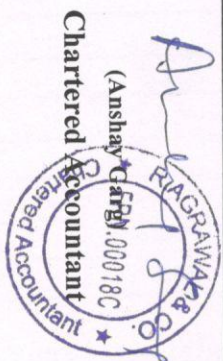
Chavara National Academy  
Affiliated to CBSE, Delhi, No. 1030784  
Chandametta, Parasias - 480447  
Distt. Chhindwara (M.P.)

  
Manager

MANAGER

Sant Chavara National Academy  
Chandametta-Parasias-480447

Sagar 02.09.2021

  
Chartered Accountant  
(Anshay GARY.00018C)  
RAGRAWAL & CO.  
Chartered Accountant