

CHAVARA NATIONAL ACADEMY (SCHOOL/A/C) PARASIA (M.P.)
Run By CMI SEVA SANGH SAGAR(M.P.)
BALANCE SHEET AS AT 31.03.2022

FUNDS & LIABILITIES	Rs.	Rs.(R)	ASSETS	Rs.	Rs.(R)
School Fund	73,767,957.11		<u>Fixed Assets :</u>		
Add This Year	2,920,029.28		Building Construction	53,615,156.00	
			Furniture&Equipments	4,840,381.62	
			Equipments	3,368,102.95	
			Computer	1,960,484.00	
			Library Books	971,415.15	
<u>Loans & Advances :</u>			Musical Instrument	102,862.00	
Federal Bank	5,049,333.48		lab	414,119.00	
Add This Year	806,129.00		Smart class	7,300,316.14	
Less This Year	(2,089,178.48)		Vehicle	1,122,812.00	
			Sports Equipments	278,082.60	
					73,973,731.46
			<u>Closing Balance</u>		
			Cash in Hand	62,797.00	
			UBI 4200020100009150	2,220.28	
			SBI 32485830872	5,816,111.78	
			Federal Bank 5346	1,746.48	
			ICICI 0312	272,663.39	
			FDR 001703	15,000.00	
			FDR (Gratuity)	200,000.00	
			FDR8641382873-2 CBSE)	110,000.00	
					325,000.00
TOTAL Rs.		80,454,270.39	TOTAL Rs.		80,454,270.39

Principal
Sant Chavara National Academy
(Affiliated To CBSE, Delhi No. 1030784)
Chandametta. P.O., Chhindwara Dist
M.P. 480 447

Manager
Sant Chavara National Academy
Chandametta-Parasia-480447

Sagar 27.08.2022

(Anshay Garg)
Chartered Accountant

