91-9179747712

E-MAIL:- CAGOVINDCHANDIL@GMAIL.COM

NARAYAN HARI SIKSHA MAHAVIDHYALA MORENA (M.P.)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT(₹)	ASSETS	AMOUNT(₹)
Accumulated Fund As per Last Year B/s	12,98,984.37	13,05,913.67	Fixed Assets (As per Annexure)	13,11,238.92
Add:- Surplus for C/Y	6,929.30		Current Assets & Loan and	
Samiti		2,35,650.00	Advances Loan & Advance Niti Raj Sikri	2,00,000.00
			Cash & Bank Balance Cash in hand (as per books)	25,039.00
			Bank Balance BOB-20062	5,285.75
	Bytal	15,41,563.67	Bytal	15,41,563.67

President

Principal

The above Set forth Receipt & Payment Statement for the Year ended 31st march 2023 is Prepared on the basis of Books of Accounts maintained and produced before us.

Date: 22.11.2024 Place: Morena

UDIN:24420312BKEPAZ5380

For GUPTA CHANDIL & CO.

Chartered accountants

Partner

CA. Govind M.No. 420312