



Vaibhav Paliwal & Co.
CHARTERED ACCOUNTANT

N.E.S. COLLEGE OF EDUCATION (B.Ed) H.BAD Date : 30/04/2024
RUN BY : NARMADA EDUCATION SOCIETY
BALANCE - SHEET AS ON 31 MARCH 2024

LIABILITIES		AMT	ASSETS		AMT
FUND A/C			FIXED ASSETS		
OP. BAL	76159156.82		(AS PER ANNEXTURE "A")		12214302.69
(+) EXCESS OF INCOME OVER EXP.	4872365.63		BRANCH & DIVISION		
	81031522.45		NARMADA EDU. SOCIETY	42192297.00	
(-) T D S 23-24	65120.00	80966402.45	N.E.S EDUCATION COLLEGE (OTHER COURSE)	2495298.18	
			N.E.S.PHYSICAL COLLEGE	958113.00	45645708.18
SUNDRY CREDITORS			CASH & BANK BAL.		
BARKTULLAHA UNIVERSITY (Portal)		79800.00	F.D.R (209201)	1705354.80	
			F.D.R (47393)	700000.00	
			F.D.R (47384)	500000.00	
			F.D.R B.Ed BU(25833)	300000.00	
			F.D.R B.P.Ed BU(25851)	300000.00	
			F.D.R (48754)	1739312.00	
			F.D.R M.Ed BU(25851)	300000.00	
			F.D.R (9936)	1474313.00	
			F.D.R(570962)B.Ed.Bu.	268330.00	
			F.D.R (13837)B.P.ED	578808.00	
			F.D.R (13846) B.P.ED	578818.00	
			F.D.R.(16542) D.El.Ed)	942728.00	
			F.D.R (16551) D.El.Ed	673379.00	
			F.D.R ((16560) E.ED	673379.00	
			F.D R (579164) M.ED	982759.00	
			F.D.R (71066) M.ED.NCTE	944444.00	
			F.D.R (639235) M.COM.BU	140753.00	
			F.D.R (9026) B.P.Ed	662135.00	
			F.D.R (11104)	525111.00	
			F.D.R.(17772)	321957.00	
			F.D.R (19062)	408620.00	
			P.N.B A/C (NO.40093)	7293324.70	
			S.B.I.A/C (6984)	1172666.08	23186191.58
TOTAL Rs		81046202.45	TOTAL Rs		81046202.45

PLACE : NARMADAPURAM

DATE : 18.06.2024

For Vaibhav Paliwal & Co
Chartered Accountants

Vaibhav Paliwal
(Proprietor)
M.E.M. No. 404771



New Address : Near Eklavya Sanstha, Chakkar Road, Malakhedi, Narmadapuram (M.P.)
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