

**NARAYANA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA
NEAR MAKARWALI RAILWAY STATION, VILLAGE MAKARWALI
AJMER - 305004.**

BALANCE SHEET AS AT 31st MARCH, 2023

					(In Rs.)
LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT	
CAPITAL FUND :		FIXED ASSETS :		52,19,731	
Opening Balance	14,27,127	(As Per Schedule "3")			
Add : This Year	-	CURRENT ASSETS :			
	14,27,127	Sundry Deposits	500		
ACCUMULATED FUND		B.S.N.L.	28,500		
Opening Balance	8,66,483	Building Rent	3,99,374	4,28,374	
Add : Surplus	3,87,316	Fixed Deposits			
	12,53,799	Fee Receivable		10,75,200	
BRANCH / DIVISION :		CASH AND BANK BALANCES :			
Narayana Shikshan Sansthan	43,32,135	Cash	1,51,040		
UNSECURED LOAN :		Bank of Baroda	5,52,715	7,03,755	
As per Schedule "1"	75,000				
CURRENT LIABILITIES :					
As per Schedule "2"	3,39,000				
TOTAL	74,27,060	TOTAL		74,27,060	

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR S K J P C M & CO.
CHARTERED ACCOUNTANTS.
F. R. No. 031987C

(SANJEEV KUMAR JAIN)
PARTNER.
M. No. 74660.
UDIN : 23074650BGWESN8484

AJMER, DATED 14-OCT-2023



FOR NARAYANA SHIKSHAK PRASHIKSHAN
MAHAVIDYALAYA

(NAVEEN CHAURASIA)
DIRECTOR

(DR. REENA)
PRINCIPAL