

**PADMASANA EDUCATION SOCIETY
BAGIDORA DIST.- BANSWARA (RAJ.)
CONSOLIDATE BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
CORPUS FUNDS			FIXED ASSETS (As Per Annexure)	3,70,17,714.00
Balance as Per Last Year B/S	15,06,682.00	15,06,682.00	INVESTMENT NCTE-FDR	2400000.00
Add :- During The Year	-			
INCOME & EXPENDITURE A/C			Sundry Debtors	
Balance as Per Last Year B/S	3,53,50,756.08	4,32,58,964.18	Devi Lal Sharma Advances	61000.00 1126383.20
Add :- Excess of Income Over Expenditure	79,08,208.10			
SUNDRY CREDITORS			CASH & BANK	
Arya Publishers Distributors		56,233.00	Cash in Hand	23,252.00
			S.B.I.A/c (61089066044)	15,302.50
			S.B.I. A/c (61285586447)	14,673.33
			Bank of Baroda (02/136)	2050596.35
			Bank of Baroda (02/298)	2112957.80
		4,48,21,879.18		4,48,21,879.18

" AS PER OUR REPORT OF EVEN DATE ATTACHED "

Place :- Nimbahera
Date :- 28/09/2022
UDIN:- 22426079AWAGRF2368



For : Nitesh Sharma & Co.,
Chartered Accountants,

(Signature)
C.A. Nitesh Kumar Sharma
(Proprietor)

M.No. : 426079 , FRN : 019794C

For :- M/s Padmasana Education Society , Bagidora

(President)

(Secretary)