

**Name of Educational Institutions- Lt. Smt. Nirmala Devi Smriti Shikshan Samiti,
Run in the name Netaji Subhas College, Belbhata, Abhanpur, Dist-Raipur (CG)**

BALANCE SHEET AS AT 31/03/2017

SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUND			
Corpus	1	0.00	0.00
General fund	2	20,848,890.75	17,959,010.00
Designated/Earmarked fund	3	0.00	0.00
RESTRICTED FUNDS	4	0.00	0.00
LOAN/BORROWINGS	5	0.00	0.00
Secured & Unsecured Loan		4,727,875.10	6,966,649.10
CURRENT LIABILITIES & PROVISIONS	6	1,477,670.00	2,232,209.00
TOTAL		27,054,435.85	27,157,868.10
APPLICATION OF FUND			
FIXED ASSEST	7		
Tangible Assets		17,615,342.00	18,848,069.00
Intangible Assets		0.00	0.00
Capital work –in –progress		0.00	0.00
INVESTMENTS	8		
Long Term		8,105,527.00	6,900,000.00
Short Term		0.00	0.00
CURRENT ASSETS	9	1,333,566.85	1,325,799.10
LOAN, ADVANCES&DEPOSITS	10	0.00	84,000.00
TOTAL		27,054,435.85	27,157,868.10
Notes on Accounts	22	ATTACHED	ATTACHED

As per Our Audit Report of even date attached

Place :Raipur (C.G.)

For : **MANISH DEWANGAN & CO.**
Chartered Accountants

Date:04.05.2017



(Signature)

President
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स्व. निर्मला देवी स्मृति शिक्षण समिति
अभनपुर, जिला रायपुर (छ. ग.)