LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI (RUN IN THE NAME OF NETAJI SUBHASH COLLEGE) VILLAGE: BELBHATA, TAHSIL: ABHANPUR, DIST.: RAIPUR (C.G)

BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	Note No	AS ON 31st MARCH 2024	AS ON 31st MARCH 2025
I. SOURCES OF FUNDS			
(1) NPO Funds (a) Unrestricted Funds (b) Restricted Funds	"A"	33,753,103.17 411,800.00	35,032,172.94 776,400.00
(2) Non-Current Liabilities (a) Long-term borrowings (b) Other Long term liabilities (c) Long term provisions	"B"	2,533,600.00	2,533,600.00
(3) Current Liabilities (a) Short-term borrowings (b) Payables (c) Other current liabilities	"C" "D" "E"	- - 37,000.00	- - 19,329.00 (
(d) Short-term provisions Tota	"F"	60,000.00 36,795,503.17	60,000.00 38,421,501.94



II.APPLICATION OF FUNDS			
(1) Non-current assets			
(a) Property, Plant & Equipment & Intangible assets (i) Property, Plant & Equipment	"G"	10,818,805.00	10,290,948.00
(ii) intangible assets		-	
(iii) Capital work-in-progress		10,955,765.00	11,351,940.00
(iv) Intangible assets under development (b) Non-current investments (c) Long term loans and advances (d) Other non-current assets	"H"	12,826,872.00	14,907,372.00
(2) Current assets		1	
(a) Current investments			
(b) Inventories	"l"	-	· ·
(c) Receivables	"J"	541,295.00	690,848.00
(d) Cash and Bank Balances	"K"	1,652,766.17	1,180,393.94
(e) Short-term loans and advances	"L"	-	-
(f) Other current assets		-	•
Total		36,795,503.17	38,421,501.94

Brief About the Entity Significant Accounting Policy Notes to Accounts

PLACE: RAIPUR

DATED: 30.09.2025

PRESIDENT/SECRETARY

सायम् स्यः निजीता में शिल्कृति निज्ञान स्वितः सम्बद्धाः जना राष्ट्रपुर (स्र. गः) "R"

"S"

"T"

As per our report of even data attached , FOR M/S MANISH DEWANGAN & CO.

Chartered Accountants

(MANISH KUMAR DEWANGAN)
PROPRIETOR

FIRM REG. NO. 038094C

M.NO. 405496