

**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
<b>I. SOURCES OF FUNDS</b>			
<b>(1) NPO Funds</b>	<b>"A"</b>		
(a) Unrestricted Funds		33,753,103.17	35,032,172.94
(b) Restricted Funds		411,800.00	776,400.00
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	<b>"B"</b>	2,533,600.00	2,533,600.00
(b) Other Long term liabilities			
(c) Long term provisions			
<b>(3) Current Liabilities</b>			
(a) Short-term borrowings	<b>"C"</b>	-	-
(b) Payables	<b>"D"</b>	-	-
(c) Other current liabilities	<b>"E"</b>	37,000.00	19,329.00
(d) Short-term provisions	<b>"F"</b>	60,000.00	60,000.00
<b>Total</b>		<b>36,795,503.17</b>	<b>38,421,501.94</b>



