

NAVODAYA COLLEGE OF EDUCATION

2020-21

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>Sch. No</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>Sch. No</u>	<u>AMOUNT</u>
Corpus Fund	1	15,477,272	Fixed Assets	4	200,079
<u>Current Liabilities</u>			<u>Current Assets</u>		
A) Duties & Liabilities	2	7,480	A) Cash & Cash Equivalent	5	11,117,680
B) Other Current Liabilities	3	905,414	B) Other Current Assets	6	407,245
			INTRA Institution balances		4,665,162
TOTAL		16,390,166	TOTAL		16,390,166

Schedule No. 01 to 08 and Notes to Accounts form an Integral part of Balance Sheet.

As per our Report of Even Date attached

For BOHARA BHANDARI BUNG & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRNo: 008127S / S 200013

For NAVODAYA COLLEGE OF EDUCATION



CA. YOGESH R BUNG
PARTNER
M.No: 143932

Principal

PLACE : RAICHUR
DATED : 15-01-2022

Gursoni
PRINCIPAL
Navodaya College of Educ.
RAICHUR.