

M/S PUSA CENTRAL SCHOOL
(Unit M/s KAILASH NANDKISHORE EDUCATIONAL AND WELFARE TRUST)
PAN-AACTK7192H
AT-SAHURI, POST:- SAIDPUR, DISTT-SAMASTIPUR-848125 (BIHAR)

BALANCE SHEET AS AT 31.03.2023

FUND AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Fixed Assets		
Kailash Nandkishore Educational and Welfare Trust			(as per annexure-"A')	21,23,306.12	
(As per last a/c)	(14,59,471.13)		Land & Building (Corpus Fund)	-	21,23,306.12
Add:- Net Surplus	(5,04,944.79)		Current Assets , loan & advances		
	(19,64,415.91)		Cash at Bank & in hand		
Less:-			Cash and Bank	35,277.97	
Amount Tr. To Trust A/c	-	(19,64,415.91)	Receivables	-	35,277.97
Loan & Borrowings					
Loan from Trustee		41,20,500.00			
(for Building Construction)					
Current liabilities & Provisions					
Salary Payable	-				
Audit Fee Payable	2,500.00	2,500.00			
Total	(Rs.)	21,58,584.09	Total	(Rs.)	21,58,584.09

Date:-18/07/2023

Place:-Patna

As per our separate report of even date
For, Kumar Shankar & Co.
Chartered Accountants



CA Navneet Kumar
(Partner)
M No.-423381