

**MODERN ACADEMY EDUCATION SOCIETY
(PREVIOUSLY KNOWN AS MODERN ACADEMY)**

**SIKRI KALAN,
MODINAGAR - 201204**

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	ANNEXURE	AMOUNT		ASSETS	ANNEXURE	AMOUNT	
		RS.				RS.	
SOCIETY FUND				FIXED ASSETS			
Corpus Fund	"A"	259,704,565.28		(NET OF DEPRECIATION)	"F"	237,984,142.84	
SECURED LOANS				INVESTMENT			
Secured Loans From Banks	"B"	80,192,513.04		Fixed Deposits	"G"	35,194,996.27	
				LIC for Gratuity		1,000,000.00	
UNSECURED LOANS				CURRENT ASSETS,			
Unsecured Loans From				LOANS & ADVANCES			
Business and their Holders	"C"	38,971,735.00		Fee Receivable		95,193,441.81	
				Advances to Suppliers		1,279,628.90	"H"
CURRENT LIABILITIES				Cash at Banks		27,437,953.03	"I"
Sundry Creditors	"D"	3,505,355.34		Cash in Hand		4,903,244.52	
				Securities		2,220,494.15	"J"
Other Liabilities	"E"	59,695,917.00		Advance to Staff		597,226.00	"K"
				Other Advances		36,258,958.14	"L"
							167,890,946.55
TOTAL		442,070,085.66		TOTAL		442,070,085.66	

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For P. K. SINGHAL & CO.

CHARTERED ACCOUNTANTS



UDIN - 22073882

DATE 11/03/22

PLACE MODINAGAR

UDIN 22073882ATIHWG2168

For Modern Academy

CHAIRMAN

SECRETARY