

MODERN ACADEMY EDUCATION SOCIETY
(PREVIOUSLY KNOWN AS MODERN ACADEMY)
SIRRIKALAM,
MODINAGAR - 701204

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.	
SOCIETY FUND Corpus Fund	*A* 266,557,797.22	FIXED ASSETS (NET OF DEPRECIATION)		"F" 278,933,816.91
SECURED LOANS Secured Loans From Banks	*B* 114,007,713.75	INVESTMENT Fixed Deposits LIC for Gratuity		"G" 49,490,382.27 5,114,332.33
UNSECURED LOANS Unsecured Loans From Traders and other persons	*C* 47,774,653.00	CURRENT ASSETS LOANS & ADVANCES Fee Receivable Advances to Suppliers Cash at Banks Cash in Hand	93,614,445.81 3,723,071.00 26,555,412.78 2,921,407.69	"H" "I"
CURRENT LIABILITIES Sundry Creditors	*D* 5,815,574.12	Securities Advance to Staff	720,494.15 807,586.00	"J" "K"
Other Liabilities	*E* 54,192,549.00	Other Advances	35,387,318.14	"L" 163,729,735.57
TOTAL	488,348,287.09	TOTAL		488,348,287.09

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
For P. K. SINGHAL & CO.
CHARTERED ACCOUNTANTS

PARTNER
FBN - 055751C
DATE : 14/05/2023
PLACE : MODINAGAR
UDIN - 231738828GXMIN19169



For MODERN ACADEMY EDUCATION SOCIETY

CHAIRMAN SECRETARY