

# TARAMATHI EDUCATION SOCIETY, BHOPAL

Running : NRI Institute of Information Science & Technology, NRI Institute of Research & Technology, NRI Institute of Pharmacy, NRI  
Institute of Pharmaceutical Sciences, NRI Institute of Diploma Pharmacy, Bhopal

## BALANCE SHEET AS ON 31st March ' 2019

LIABILITIES	TOTAL (Rs.)	ASSETS	TOTAL (Rs.)
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>		<b>FIXED ASSETS :</b>	
Balance as per Last Year Balance Sheet	144,229,244.32	As per Schedule Annexure "F"	232,603,121.0
Add. Excess of Income over Expenditure for the Year	12,044,059.63		
<b>SECURED LOANS :</b>	156,273,303.95	<b>CURRENT ASSETS / DEPOSITS</b>	
As per Schedule Annexure "A"	14,843,496.00	As per Schedule Annexure "G"	8,417,777.9
<b>UNSECURED LOANS :</b>		<b>SUNDRY ADVANCES/SHORT TERM DEPOSIT</b>	
As per Schedule Annexure "B"	6,640,610.00	As per Schedule Annexure "H"	71,693,044.0
<b>SUNDRY DEPOSITS</b>		<b>CLOSING BALANCES :</b>	
As per Schedule Annexure "C"	66,070,662.81	As per Schedule Annexure "I"	16,496,837.1
<b>SUNDRY CREDITORS / SUNDRY EXPENSES PAYABLE &amp; PROVISIONS</b>			
As per Schedule Annexure "D" & "E"	85,382,707.39		
<b>TOTAL : Rs.</b>	<b>329,210,780.15</b>	<b>TOTAL : Rs.</b>	<b>329,210,780.15</b>

For Taramathi Education Society

Chairman  
Dated : 20/6/19  
Bhopal



For SACHIN SAXENA & ASSOCIATES  
Chartered accountants

*Sachin Saxena*  
Sachin Saxena  
(Proprietor)

