NAV BHARATHI TRUST

104A, SRI RAM PARISAR, ROAD NO.-11, PATEL NAGAR, PATNA, BIHAR-800023

BALANCE SHEET AS ON 31st MARCH, 2021

Liabilties	Amount (Rs.)	Assets	Amount (Rs)
Corpus Fund		**Fixed Assets**	
Opening Balance	9,577,821	As Per Annexure	11,649,707
Add: Income & Expenditure	172,037		
		Current Assets, Loans & Advances	
Unsecured Loan		(a) Current Assets	
	2,299,676	Security Deposit	
		Security Deposit To (NCTE)	1,000,000
		TDS Receivable	1,200,000
Current Liabilities & Provisions		Advance For Franchise	24,190
Advance Receipt	2,533,120		235,000
Audit Fees Payable	25,000	Cash in Hand	250,206
Salary & Wages Payable	143,666	Central Bank Of India a/c no (30611355418)	286,369
		SBI SME BRANCH	80,553
		Canara Bank Ac no-(2518201001542)	25,296
Total :	14,751,320	Total :	14,751,320

For Saket Modi & Co.
Chartered Accountants

(CA Rakesh Kumar Choudhary)
Partner
Membership No. : 407310

Place: Patna
Date: 14th day of Feb-2022
UDIN: 22407310ABYDJW1786

SAKET MODI & CO. PATNA CHARTERED ACCOUNTANTS

For Nav Bharathi Trust

NAV BHARATHI TRUST

Chairman

Chairman