

Balance Sheet as on 31st March 2021

| Liabilities | Amount | Assets | Amount |
|--|------------------------------------|---|--|
| General Fund (as Per Annexure-A) | 11698302 | Fixed Assets (as per Annexure-B) | 1157860 |
| Unsecured Loan L-Zebra Classes Minakshi Sharma L-Zebra Public School | 91227 130000 709249 | Investment Fixed Deposit (as per Annexure-C) Balika Shiksha Foundation (Fixed Deposit) Accrued Interest on FDR Security Deposit | 2900000 15000 769956 1600 |
| Current Liabilities & Provisions Sundry Creditors Sharda Enterprises Rextraone Scientific Industries Bath Plaza | 8740 88284 50000 | Current Assets, Loans and advance Loans and Advance L-Zebra Institute Shri Nath Education Society L-Zebra Public School (Shivpura) | 491551 7540940 50000 |
| Outstanding Exp. B.Ed Staff Teaching Staff Caution Money College Development | 447692 31520 22900 469100 | Sundry Debtors Staff Onward Advertisement | 15000 83927 |
| Other Payable EPF Payable TDS on Advertisement TDS on Salary Salary Payable | 103952 4760 248000 | Other Current Assets TDS on FDR | 13737 |
| | | Cash & Bank Balance Cash in Hand Cash at Bank Central Bank of India A/c 89578 ICICI Bank A/c 00325 ICICI Bank A/c 00545 OBC A/c 000217 Cheque In Hand | 72340 44136 934309 6844 2526 4000 |
| | 14103726 | | 14103726 |

For L-Zebra College

सीता राम

Place: Kota

Date: 10/01/2022

As per our audit report of even date
For Anil Vijay & Associates
Chartered Accountants



(CA: Anil Vijay)
Prop.

M. NO. 077677