

COLLEGE
SOCIETY)

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
<u>General Fund</u> (as Per Annexure-A)	22326138	<u>Fixed Assets</u> (as per Annexure-B)	1158512
<u>Unsecured Loan</u> Minakshi Sharma L-Zebra Public School	115000 666661	<u>Investment</u> Fixed Deposit (as per Annexure-C) Balika Shiksha Foundation (Fixed Deposit) Accrued Interest on FDR Security Deposit	3100000 15000 839124 1600
<u>Current Liabilities & Provisions</u> Sundry Creditors Sharda Enterprises O P Vijay	5778 15000	<u>Current Assets, Loans and advance</u> Loans and Advance L-Zebra Institute Shri Nath Education Society L-Zebra Public School (Shivpura) L-Zebra Classes	444167 16860835 784000 692007
<u>Outstanding Exp.</u> B.Ed Staff Teaching Staff Caution Money College Development <u>Other Payable</u> EPF Payable TDS on Salary	26458 6338	<u>Sundry Debtors</u> Meeta Sharma Onward Advertisement Other Current Assets TDS on FDR	91500 26025 10043
		<u>Cash & Bank Balance</u> 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	149667 16889 41298 7063 2526
	24240256		24240256

For L-Zebra College

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



Place: Kota

Date: 24/09/2022

Anil Vijay
(CA: Anil Vijay)
Prop.

M. NO. 077677