

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

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs)
Corpus Fund		Fixed Assets	
Opening Balance	9,749,858	<u>As Per Annexure</u>	11,759,642
Add: Income & Expenditure	1,404,393		
	11,154,251	Investment	
		Fixed Deposit With FD (incl Interest)	1,273,581
		Current Assets, Loans & Advances	
		<u>(a) Current Assets</u>	
Unsecured Loan	2,671,345	Security Deposit	1,000,000
		Security Deposit To (NCTE)	1,200,000
		TDS Receivable	32,366
		Advance For Franchise	235,000
Current Liabilities & Provisions		Cash in Hand	184,539
Advance Receipt	2,234,620	Central Bank of India A/c No. (30611355418)	54,568
		SBI SME BRANCH	79,225
		Canara Bank Ac no-(2518201001542)	241,296
Total :	16,060,217	Total :	16,060,217

For Saket Modi & Co.
Chartered Accountants
Firm Reg. No.: 009482C

Rakesh Kumar Choudhary

(CA Rakesh Kumar Choudhary)

Partner

Membership No. : 407310



Place: Patna

Date: 25/08/2022

UDIN: 22407310AXYBEK3613

For Nav Bharathi Trust

[Signature]
Chairman
Nav Bharathi Trust
Patna, Bihar