

# CANTERBURY EDUCATIONAL SOCIETY

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CORPUS FUND	1	6,07,500.00	FIXED ASSETS	5	91,29,321.61
RESERVES & SURPLUS	2	1,42,91,173.50			-
		-	INVESTMENTS	6	68,31,024.00
BANK OD		215.00			-
		-	<u>CURRENT ASSETS</u>		-
<u>CURRENT LIABILITIES</u>		-	CLOSING STOCK		-
PROVISION	3	37,200.00	LOAN & ADVANCES	7	2,00,23,999.00
SUNDRY CREDITORS		44,312.00	CASH IN HAND		1,09,050.04
OTHER LIABILITIES	4	2,38,96,760.97	CASH AT BANK	8	27,20,101.82
			SUNDRY DEBTORS		63,665.00
		<b>3,88,77,161.47</b>			<b>3,88,77,161.47</b>

NOTES TO ACCOUNTS AS PER SCHEDULE

AS PER OUR AUDIT REPORT ON EVEN DATED ATTACHED

**VED & ASSOCIATES**  
(CHARTERED ACCOUNTANTS)

**VED PRAKASH MITTAL**  
(PARTNER)

M.NO.077199

ICAI REGN NO. 022460N

**CANTERBURY EDUCATIONAL SOCIETY**

CHAIRMAN

SECRETARY

TREASURER

DATE: 25-09-24

PLACE: DELHI

UDIN: ~~23071199BKH0E1834~~

UDIN: 24077199BKDH KU1901