

SHARDA EDUCATION SOCIETY														
FY 25-26														
Balance Sheet Summary														
	Liabilities	Amber	Law	LLM	Jr. College	Sr. Night	Nursing	Skill	Pre-Primary	Primary	Secondary	Sharda	Sharda Sr.	TOTAL
1	Corpus fund		1,35,000.00		74,000.00	12,86,495.00				500.00		3,54,80,766.31		3,69,76,761.31
2	Other earmarked funds	8,65,437.50			5,44,600.50	14,53,780.00						68,08,097.34	1,33,73,270.00	2,30,45,185.34
3	Income & exp surplus	29,77,74,794.17	8,61,430.98	2,00,65,985.70	8,85,12,712.32	3,31,49,616.36	18,41,660.86	95,10,048.02	-5,75,379.54	-1,43,58,477.25	-2,63,17,161.13	-4,04,33,303.66	34,71,299.77	37,35,03,226.60
4	Secured loan													-
	School Bus											34,70,315.80		34,70,315.80
5	Current liabilities													-
	TDS and PT	4,64,802.00	3,772.00	344.00	6,059.00	4,738.00	2,040.00	506.00		3,465.00	478.00	44,726.00	3,117.00	5,34,047.00
	PF & ESIC Payable	4,22,098.00	17,744.00		27,492.00	24,488.00	1,808.00	6,728.00	8,272.00	50,620.00	10,812.00	3,78,545.00		9,48,607.00
	Contract Charges Payable	-	2,280.00									6,336.00		8,616.00
	Salary Payable	-				5,976.00								5,976.00
	O/s Electricity & Telephone	3,17,470.00	96,280.00									84,887.64		4,98,637.64
	Audit Fees Payable	72,000.00										40,500.00		1,12,500.00
	Prof Fees Payable	48,600.00										58,500.00		1,07,100.00
	Advance from students	2,09,70,651.00	30,91,160.00	13,05,000.00		4,034.00	19,80,876.00	39,498.00	6,46,360.00	25,13,285.00	3,02,834.00	3,19,625.00	3,500.00	3,11,76,823.00
	Creditors	3,17,154.82	6,957.00		15,438.00	13,756.00	397.00			5,500.00		10,30,659.00		13,89,861.82
	Scholarship Recd		37,946.40		6,420.80	8,90,316.80								9,34,684.00
	Student Deposits + Refund Fund					23,11,495.00								23,11,495.00
	Deposits + Retention	2,36,37,396.00												2,36,37,396.00
	Student Insurance Adv				73,050.00									73,050.00
6	Branch Division	3,34,38,159.59	1,15,12,281.77	-1,32,26,126.92	-7,57,05,433.76	-2,86,07,000.70	19,98,195.70	76,389.83	17,97,077.50	1,77,58,903.57	2,64,77,406.24	3,74,60,840.76	-1,29,80,693.58	-
	Total	37,83,28,563.08	1,57,64,852.15	81,45,202.78	1,35,54,338.86	1,05,37,694.46	58,24,977.56	96,33,169.85	18,76,329.96	59,73,796.32	4,74,369.11	4,47,50,495.19	38,70,493.19	49,87,34,282.51

	Liabilities	Amber	Law	LLM	Jr. College	Sr. Night	Nursing	Skill	Pre-Primary	Primary	Secondary	Sharda	Sharda Sr.	TOTAL
	Assets													
1	Fixed assets		-											
a	Immovable property													
	Leasehold Premises	7,56,93,079.00	8,86,145.00									27,34,501.00		7,93,13,725.00
	Land (Old Age Home)											49,24,336.00	-	49,24,336.00
	Space Lab WIP	8,59,217.00												8,59,217.00
	Building	11,67,91,302.29												11,67,91,302.29
b	Movable property													
	Furniture and Fixture	1,42,92,878.48	22,28,626.00	17,010.00	7,65,744.00	1,54,074.00	22,477.00	1,04,873.00		40,818.00	6,426.00	21,11,234.60	11,479.00	1,97,55,640.08
	Plant and Machinery	1,84,55,212.90	15,55,051.00		6,81,878.00	7,99,256.00	77,581.00	65,294.00		3,35,342.00		22,26,518.00		2,41,96,132.90
	Computers	7,04,100.00	4,58,240.00		1,34,425.00	7,27,795.25	1,12,228.00	1,92,123.50		1,07,578.00		1,54,357.25		25,90,847.00
	School buses	2,28,35,762.00										58,85,102.48		2,87,20,864.48
	Total Fixed assets													
2	Investments	10,01,88,171.00	84,71,007.85	44,22,921.00	1,11,49,614.00	41,85,307.00	10,31,291.00	38,42,808.00				1,97,21,186.00	32,77,724.00	15,62,90,029.85
3	Refunable deposits (Assets)	14,45,178.00						25,000.00				1,12,240.00		15,82,418.00
4	TDS and TCS on Interest	5,36,912.51	50,702.00	25,002.00	1,28,276.00	32,345.00	3,477.00	19,800.00				1,27,538.00	26,042.00	9,50,094.51
5	Accrued Interest on MSEDCL	77,367.00												77,367.00
6	Advance to creditors	9,53,705.04	574.00		25,054.00	14,155.00				13.00		28,960.42	3,12,500.00	13,34,961.46
7	other advances	17,350.00	3,336.00		5,172.00	74,608.00	340.00	1,264.00	1,556.00	1,26,516.00	2,032.00	35,541.00	63,322.00	3,31,037.00
8	Fees receivable	77,36,329.00	1,11,964.00	1,29,375.00	2,21,010.00	7,19,032.00	22,66,725.00	22,70,740.00	5,13,942.00	22,41,309.00	1,41,990.00	16,41,257.00		1,79,93,673.00
9	Cash in hand	1,927.00			11.00		2,868.00	79.00		818.00				5,703.00
10	Prepaid Expenses	6,37,972.00	1,28,995.00	15,016.00	1,39,320.00	64,055.00	16,944.00	47,754.00				1,60,863.00		12,10,919.00
11	Bank balance	1,71,02,099.86	18,70,211.30	35,35,878.78	3,03,834.86	37,67,067.21	22,91,046.56	30,63,434.35	13,60,831.96	31,21,402.32	3,23,921.11	48,86,860.44	1,79,426.19	4,18,06,014.94
		37,83,28,563.08	1,57,64,852.15	81,45,202.78	1,35,54,338.86	1,05,37,694.46	58,24,977.56	96,33,169.85	18,76,329.96	59,73,796.32	4,74,369.11	4,47,50,495.19	38,70,493.19	49,87,34,282.51