

DAKSHINA BHARAT HINDI PRACHAR SABHA, MADRAS
B.Ed ACCOUNT

Balance Sheet as at 31st March 2022

Particulars	Note No	FY 21-22
<u>SOURCES OF FUNDS</u>		
1. Reserves & Surplus		
a) Reserve Funds		78,96,027
2. Non Current Liabilities		
a) Unsecured Loans		
3. Current Liabilities & Provisions		
a) Duties and Taxes		11,770
b) Current Liabilities		45,972
c) Other Current Liabilities		575
TOTAL		79,54,344
<u>APPLICATION OF FUNDS</u>		
1. Non Current Assets		
a) Fixed Assets		-
b) Non Current Investments		12,00,000
2. Current Assets		
(a) Inventories		-
b) Sundry Debtors		-
c) Deposits		-
(d) Cash and Cash Equivalents		39,09,628
(e) Loans and Advances		3,02,000
(f) Branch/ division		25,22,216
Others		20,500
TOTAL		79,54,344

FOR DAKSHINA BHARAT HINDI PRACHAR SABHA

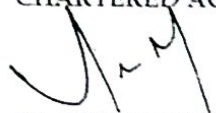




 GENERAL SECRETARY TREASURER VICE PRESIDENT

Place: Chennai
Date: 15/07/2022

FOR KNMA & ASSOCIATES
CHARTERED ACCOUNTANTS



 CA ARUN MAHESH
 M.NO. 222201
 FRN. 012202S
 UDIN: 22222201AMXCGX1865

