

**DAKSHINA BHARAT HINDI PRACHAR SABHA**

**B.Ed Account**

Balance Sheet as at 31st March 2023

| <b>Liabilities</b>         | <b>FY 22-23<br/>as at 31-Mar-23</b> |
|----------------------------|-------------------------------------|
| <b>Capital Account</b>     |                                     |
| Reserves & Surplus         | 88,82,391.78                        |
| <b>Current Liabilities</b> |                                     |
| Duties & Taxes             | 15,941.00                           |
| Current Liabilities        | 71,909.00                           |
| Other Current Liabilities  | 300.00                              |
| <b>Total</b>               | <b>89,70,541.78</b>                 |
| <b>Assets</b>              |                                     |
| <b>Non Current Assets</b>  |                                     |
| Non Current Investments    | 35,46,587.00                        |
| <b>Current Assets</b>      |                                     |
| Bank Accounts              | 4,44,014.28                         |
| Loans & Advances (Asset)   | 1,54,000.00                         |
| Branch / Divisions         | 48,03,509.50                        |
| Others                     | 22,431.00                           |
| <b>Total</b>               | <b>89,70,541.78</b>                 |

**For KNMA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PARTNER**

