

# IDEAL EDUCATION SOCIETY

Govindpura, Bhopal - 462023

PAN : AAAAI7149B

## BALANCE SHEET AS ON 31-03-2018 (FCRA) FCRA REGISTRAYION NO. 063160232 (EDUCATION)

	PARTICULARS	SCH NO	AMOUNT (₹)	AMOUNT (₹)
(A)	<b>LIABILITIES</b>			
1)	<b>Society Fund Account</b>			
	Opening Balance			
	Add : Excess of Income over Expenditure		36,815,756.62	
	Less : tr. To Capital Fund		31,290,570.00	5,525,186.62
	<b>Capital Fund</b>			31,290,570.00
2)	<b>Current Liabilities &amp; Provisions</b>			
	Sundry Payable			51,102.00
	TDS Payable			5,200.00
	<b>TOTAL</b>			36,872,058.62
(B)	<b>ASSETS</b>			
1)	<b>NON - CURRENT ASSETS</b>			
i)	<b>Fixed Assets</b>			
	Land			31,290,570.00
2)	<b>CURRENT ASSETS</b>			
i)	<b>Deposits &amp; Advances</b>			
	Advance - Abraham Joseph			5,200.00
ii)	<b>Cash At Bank</b>			5,576,288.62
	<b>TOTAL</b>			36,872,058.62

(PRESIDENT)

(SECRETARY)

(TREASURER)

As Per Our Report OF Even Date Attached

PLACE : BHOPAL

DATE: 20/06/2018



For : Nagendra Pawaiya & Co  
(Chartered Accountant)



Nagendra Pawaiya  
Partner  
M No 079278

# IDEAL EDUCATION SOCIETY

Govindpura, Bhopal - 462023

PAN : AAAAI7149B

FCRA REGISTRAYION NO. 063160232 (EDUCATION)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018 (FCRA) FC ACCOUNT

	PARTICULARS	SCH NO	AMOUNT (₹)
(A)	INCOME		
	I Donation Received		36,853,014.77
	II Bank Interest Received		259,179.00
	TOTAL		37,112,193.77
(B)	EXPENDITURE		
	I Vocational Training Programme		243,596.00
	II Bank Charges		841.15
	III Legal & Professional Charges		52,000.00
	IV Excess of Income over Expenditure		36,815,756.62
	TOTAL		37,112,193.77

(PRESIDENT)

As Per Our Report OF Even Date Attached

PLACE : BHOPAL

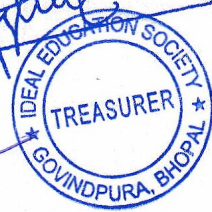
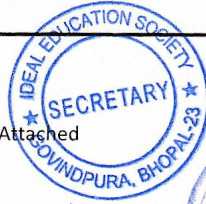
DATE: 20/06/2018

(SECRETARY)

(TREASURER)

For : Nagendra Pawaiya & Co  
(Chartered Accountant)

Nagendra Pawaiya  
Partner  
M No 079278



# IDEAL EDUCATION SOCIETY

Govindpura, Bhopal - 462023

PAN : AAAAI7149B

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2018 (FCRA)			
FCRA REGISTRATION NO. 063160232 (EDUCATION)			
	PARTICULARS	SCH NO	AMOUNT (₹)
(A)	RECEIPTS		
	Opening Balance		-
	I Donation Received		36,853,014.77
	II Bank Interest Received		259,179.00
	TOTAL		37,112,193.77
(B)	PAYMENTS		
	I Vocational Training Programme		192,494.00
	II Bank Charges		841.15
	III Legal & Professional Charges		52,000.00
	IV Land Purchased		31,290,570.00
	Closing Balance		5,576,288.62
	TOTAL		37,112,193.77

(PRESIDENT)

As Per Our Report OF Even Date Attached

PLACE : BHOPAL

DATE: 20/06/2018



(SECRETARY)

*[Signature]*

(TREASURER)



For : Nagendra Pawaiya & Co  
(Chartered Accountant)



*[Signature]*  
Nagendra Pawaiya  
Partner  
M No 079278