

MODERN ACADEMY
SIKRI KALAN,
MODINAGAR - 201204

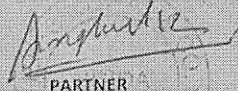
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	RS.		RS.
SOCIETY FUND		FIXED ASSETS	
Corpus Fund	287707207.64	(NET OF DEPRECIATION)	253,160,349.92
SECURED LOANS		INVESTMENT	
Secured Loans From Banks	75,271,398.10	Fixed Deposits	28,931,714.35
UNSECURED LOANS		CURRENT ASSETS,	
Unsecured Loans From		LOANS & ADVANCES	
Members and their Relatives	22,318,735.00	Fee Receivable	97,692,114.65
CURRENT LIABILITIES		Advances to Suppliers	648,906.00
Sundry Creditors	3,471,313.63	Cash at Banks	5,531,202.06
Other Liabilities	40,193,826.00	2.00	3,736,465.30
		Securities	2,282,234.15
		Advance to Staff	377,330.80
		Other Advances	36,602,163.14
TOTAL	428,962,480.37	TOTAL	428,962,480.37

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For P. K. SINGHAL & CO.

CHARTERED ACCOUNTANTS


 PARTNER

FRN - 005051C

DATE : 11/12/2021

PLACE : MODI NAGAR

UDIN - 21073882AAAAADC6870

For Modern Academy

CHAIRMAN

SECRETARY