

CAMBRIDGE INSTITUTE OF TEACHER EDUCATION (A UNIT OF KAMLA NEHRU VIDYA MANDIR)
BALANCE SHEET AS AT 31/03/2024

In ₹

Particulars	Note No.	31/03/2024	31/03/2023
EQUITY AND LIABILITIES			
Owners' Fund			
Owners Capital Account	2.1	33252903.53	33228922.07
Reserves and surplus		-	-
		33252903.53	33228922.07
Non-current liabilities			
Long-term borrowings	2.2	1017857.00	1800000.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		1017857.00	1800000.00
Current liabilities			
Short-term borrowings	2.3	-	-
Trade payables	2.4	326018.00	328043.00
Other current liabilities	2.5	136952.00	829280.00
Short-term provisions	2.6	928310.00	930516.00
		1391280.00	2087839.00
TOTAL		35662040.53	37116761.07
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	2.7	7971173.30	8838077.30
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		7971173.30	8838077.30
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets	2.8	-	-
		7971173.30	8838077.30
Current assets			
Current investments	2.9	-	-
Inventories	3.0	-	-
Trade receivables	3.1	10709820.00	13201375.00
Cash and cash equivalents	3.2	15342567.17	1336028.71
Short-term loans and advances	3.3	222908.84	288408.84
Other current assets	3.4	1415571.22	1428571.22
		27690867.23	28278683.77
Accounting Policies and Notes on Accounts	1.0		
TOTAL		35662040.53	37116761.07

In terms of our attached report of even date
For K PANDEYA AND CO

CHARTERED ACCOUNTANTS
FRN : 0000135C

GOPAL SINGH
(PARTNER)

Place : Ranchi
Date : 25/09/2024



For CAMBRIDGE INSTITUTE OF TEACHER
EDUCATION (A UNIT OF KAMLA NEHRU VIDYA
MANDIR)

JANKI DEVI
(CHAIRPERSON)

NAVNEET KUMAR SINGH
(SECRETARY)

Chairperson
Cambridge Institute of Teachers Education
Angara, Ranchi

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