

**NEW HORIZON COLLEGE OF EDUCATION**  
**(A Unit of NHE & Scientific Acces Trust)**  
**SIMARIA, BHAGALPUR**

**BALANCE SHEET AS AT MARCH 31st 2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>General Reserve Fund (NHCOE)</b> (Schedule "A" Annexed)	2364643.93	<b>Fixed Assets</b> (Schedule "C" Annexed)	1991425.00
<b>Current Liabilities</b> (Schedule "B" Annexed)	648710.00	<b>Current Assets</b> <b>Cash &amp; Bank Balances</b> (Schedule "D" Annexed)	896528.93
		<b>Loans &amp; Advances</b> (Schedule "E" Annexed)	125400.00
<b>Total</b>	<b>3013353.93</b>	<b>Total</b>	<b>3013353.93</b>

Statements of significant accounting  
Policies and notes on accounts

" J "

The schedules referred to above and the notes  
therein form an Integral part of the accounts

As per our report of even date annexed hereto.

PLACE : BHAGALPUR

DATED: 28.09.2022



For **MUKESH SEEMA & ASSOCIATES**  
Chartered Accountants

(Mukesh Kumar Jain)  
Partner

**NEW HORIZON COLLEGE OF EDUCATION**  
**(A Unit of NHE & Scientific Acces Trust)**  
**SIMARIA, BHAGALPUR**

**BALANCE SHEET AS AT MARCH 31st 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Reserve Fund</u> Schedule "A" Annexed)	3516010.73	<u>Fixed Assets</u> (Schedule "C" Annexed)	2519125.15
<u>Current Liabilities</u> Schedule "B" Annexed)	68831.00	<u>Current Assets</u> <u>Cash &amp; Bank Balances</u> (Schedule "D" Annexed)	692179.58
		<u>Loans &amp; Advances</u> (Schedule "E" Annexed)	373537.00
<b>Total</b>	<b>3584841.73</b>	<b>Total</b>	<b>3584841.73</b>

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Policies and notes on accounts

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therein form an Integral part of the accounts

As per our report of even date annexed hereto.

PLACE : BHAGALPUR

DATED: 17/11/2023

UDIN: 23059233BGWCGC7367

FRN.324409E



For MUKESH SEEMA & ASSOCIATES  
Chartered Accountants

(Mukesh Kumar Jain)  
Partner  
M No. 059233