

**M/S R.V NORTHLAND INSTITUTE**  
**G.T ROAD CHITHERA DADRI, G.B. NAGAR, U.P.**  
**BALANCE SHEET AS ON 31st MARCH 2021**

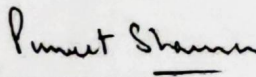
| <u>LIABILITIES</u>   | <u>AMOUNT (Rs.)</u> | <u>AMOUNT(Rs.)</u> | <u>ASSETS</u>   | <u>AMOUNT(Rs.)</u> |
|--|---------------------|--------------------|---|--------------------|
| <b>CORPUS FUND</b>   |                     | 1,250,000          | <b>FIXED ASSETS</b><br>(as per annexure)                          | 17,242,497         |
| <b>SECURED LOAN</b><br>Car Loan<br>(as per annexure-1)                     |                     | 1,628,312          | <b>CURRENT ASSETS &amp; LOANS<br/>AND ADVANCES</b>                |                    |
| <b>UNSECURED LOANS</b><br>Mr. Puneet Sharma                                |                     | 117,654            | <b>SUNDRY DEBTORS</b><br>(Fees due on Student)                    | 1,185,145          |
| <b>CURRENT LIABILITIES</b><br>(Caution Money)                              |                     | 694,000            | <b>DEPOSIT ASSETS</b><br>Security Deposit for Course              | 600,000            |
| <b>SUNDRY CREDITORS</b><br>(as per annexure-2)                             |                     | 477,939            | <b>CASH IN HAND</b>   | 7,990              |
| <b>EXPENSES PAYABLE</b><br>(as per annexure-3)                             |                     | 22,655,875         | <b>BALANCE WITH BANK</b><br>(as per annexure-5)                   | 8,983,586          |
| <b>INVESTMENTS FROM AKASH<br/>EDUCATION SOCIETY</b><br>(as per annexure-4) |                     | 2,127,005          | <b>TAX DEDUCTED AT SOURCE</b>                                     | 160,841            |
|  |                     |                    | <b>LOANS &amp; ADVANCE ASSETS</b><br>- Jar Aushadhi Medical Store | 97,795             |
|  |                     |                    | - R V Northland International Sch                                 | 584,132            |
|  |                     |                    | <b>ADVANCE TO SUPPLIER</b>  | -                  |
|  |                     |                    | <b>Investment in project</b>                                      | 88,800             |
| <b>TOTAL</b>   |                     | <b>28,950,785</b>  | <b>TOTAL</b>  | <b>28,950,785</b>  |

for R.V NORTHLAND INSTITUTE

AS PER OUR AUDIT REPORT OF EVEN DATE  
for RAJEEV SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : NOIDA  
DATE : 14.12.2021

  
(PRESIDENT)

  
(SECRETARY)

  
(RAJEEV SHARMA) FCA  
PARTNER