

**ASIAN EDUCATION SOCIETY
BALANCE SHEET AS AT 31.03.2018**

(Amount in Rs.)

LIABILITIES	31.03.2018	31.03.2017	ASSETS	31.03.2018	31.03.2017
Corpus Fund (Annexure - 1)	3276000	3276000	Fixed Assets (Annexure - 4)	18198191	18042413
Depreciation Reserve (Annexure - 4)	9934381	9239817	Investments (Annexure- 5)	2855092	3220897
Unsecured Loan (Annexure - 2)	10189695	12564695	Loans & Advances (Annexure- 6)	347444	340056
Sundry Creditors & Current Liabilities (Annexure- 3)	1867212	2084136	Fee Receivable (Annexure - 7)	658560	1344000
			Security Deposits (Annexure- 8)	16300	16300
			Cash & Bank Balance (Annexure- 9)	396689	419512
			Income & Expenditure Account	2795012	3781470
			Op. Balance	3781470	
			Less : Surplus durin the year	986458	
	<u>25267288</u>	<u>27164648</u>		<u>25267288</u>	<u>27164648</u>

In terms of our Audit Report of even date attached
For Anil Shah & Associates
Chartered Accountants
FRN - 002590C

For Asian Education Society

Place : Udaipur
Date : 29.06.2018

(Anil Shah - Partner)
M.No. - 019401



[Signature]
Secretary

[Signature]
Treasurer