

## PART B - ANNEXURE B

## DAV Public School, Ratia (Fatehabad)

## Balance Sheet as at 31 March, 2020

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
31,368,211.45	Capital Fund	1	22,007,727.66	32,735,736.27	Fixed Assets	7	33,516,904.27
-	Reserve & Surplus	2	-	-	Investments	8	-
20,602.00	Secured Loans	3	-	9,078,910.18	Current Assets Loans & Advances	9	4,112,541.49
-	Unsecured Loans	4	-				
1,401,761.00	Security Deposits	5	1,633,661.00				
9,024,072.00	Current Liabilities	6	13,988,057.10				
41,814,646.45	<b>TOTAL</b>		37,629,445.76	41,814,646.45	<b>TOTAL</b>		37,629,445.76

For DAV PUBLIC SCHOOL (SEN. SEC)

Accountant

Principal

Manager / Vice Chairman

As Per Our Report On Even Date  
For Mukesh Deepak & Associates  
Chartered Accountant

AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED

CA Mukesh Kumar Jain  
Membership No. 092376  
Place: Ambala City  
Date: 16.09.2020  
UDIN : 20092376AAAACZ6367