

7/11/24, 1:46 PM

HR-018 || Main Fund Account | Balance Sheet

Workbook Reports

(HR-018) S.B.P. DAV Centenary Public School, Bighar Road, Fatehabad, Haryana

Balance Sheet (As on 31 March, 2024)

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
8,94,62,509.88	Capital Fund	1	9,02,51,453.22	3,05,75,834.47	Fixed Assets	7	2,81,70,087.24
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	9,77,86,113.41	Current Assets Loans & Advances	9	9,72,12,087.98
63,05,390.00	Unsecured Loans	4	0.00	0.00		-	0.00
3,25,94,048.00	Security Deposits	5	67,63,069.00	0.00		-	0.00
0.00	Current Liabilities	6	2,83,67,653.00	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
12,83,61,947.88	Total		12,53,82,175.22	12,83,61,947.88	Total		12,53,82,175.22

Main Fund Account - FINAL

For Pardeep Utreja & Associates

(Chartered Accountants)

FRNO:016034

(Enact / Provision)

M.No.: 094264

UDIN: 24094264BIZB9558

Date: 11.07.2024

Place: SIRSA

For (S.B.P. DAV Centenary Public School, Bighar Road, Fatehabad, Haryana)

Accountant

Principal

Manager / Vice Chairman

