# BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL
## BEAWAR
## BALANCE SHEET AS ON 31ST MARCH 2020

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|---|---|---|---|---|
| **Capital account** | | 33,723,484 | **Fixed assets** | | 26,728,742 |
| General Fund | 38,158,004 | | As per Annexure 'A' | | |
| Add: Trsfr From P&L | (6,881,417) | | | | |
| School development fund | 2,528,879 | | **Investment:** | | 5,905,466 |
| TDS transfer to VSS | (81,982) | | FDR BOB 6648 (Rs.1.50 Lacs) | 383,723 | |
| | | | FDR BOB 4391(Rs.0.80 Lacs) | 214,414 | |
| **Current liabilities & provisions** | | 1,668,855 | FDR BOB 3-712 | 13,286 | |
| Aid for Books to RTE Students | 18,066 | | FDR OBC 52860 (Rs. 20Lacs) | 2,000,000 | |
| ESI payable | 15,196 | | FDR AU 3555 | 1,119,444 | |
| PF payable | 247,149 | | FDR AU 3725 | 1,118,476 | |
| Provision for Admission Form Fee | 30,000 | | FDR AU 5293 | 1,056,123 | |
| Provisional Fee | 1,118,700 | | | | |
| Salary Payable | 7,984 | | **Current assets:** | | 137,170 |
| Axis Bank Reconciliation | 62,160 | | **A. Store Material** | 137,170 | |
| Cbse Examination Arrangement | 139,000 | | | | |
| CBSE Exams Outstanding Fee | 30,600 | | **B. Cash at Bank** | | 2,653,146 |
| | | | Bank of Baroda | 25,557 | |
| **Advances & Securities** | | 213,019 | Canara Bank | 5,279 | |
| | | | FFD BOB | 10,291 | |
| Staff Security | 77,275 | | FFD Axis Bank | 1,756,360 | |
| Science Security | 126,000 | | ICICI Bank | 12,887 | |
| Cbse Examination Arrangement (19-20) | 9,744 | | Oriental Bank of Commerce | 26,460 | |
| | | | SBI | 385,489 | |
| | | | Axis Bank | 104,290 | |
| | | | FFD OBC | 220,824 | |
| | | | AU Bank | 105,709 | |
| | | | **C. Cash in Hand** ( taken as certify by the Principal) | 136,133 | 136,133 |
| | | | **D. Deposits, Adv. & Receivables:** | | 44,700 |
| | | | CBSE Affiliation Fee | 25,000 | |
| | | | Gas Connection (deposit) | 1,900 | |
| | | | Sundry Deposits (electricity) | 11,800 | |
| | | | Solar Plant Security | 6,000 | |
| **TOTAL** | | **35,605,358** | **TOTAL** | | **35,605,358** |

**Signed for confirmation of facts & explanations**

**For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL**

**PRINCIPAL**

PLACE : BEAWAR
DATE : 28.12.2020

**As per separate Report of even date annexed**

HALAKHANDI & ASSOCIATES • Chartered Accountants • BEAWAR 305901

**For Halakhandi & Associates**
**CHARTERED ACCOUNTANTS**
**UDIN : 21412940AAAAAJ4880**

**(CA ABHAS HALAKHANDI)**
**M. No.412940**