

BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL
BEAWAR

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital account</u>		30022836.83	<u>Fixed assets</u>		28284696.40
General Fund	31138334.04		As per Annexure 'A'		
Add : Trsfr From P&L	-3616273.51				
School development fund	2528879.00		<u>Investment:</u>		1831493.00
Less : TDS Trnsfr to VSS	-28102.7		FDR Axis Bank	1096457.00	
			FDR BOB Bank	735036.00	
<u>Current liabilities & provisions</u>		278753.00			
Axis Bank Difference A/c	31833.00		<u>Current assets:</u>		119556.00
Provisional Fee	245440.00		<u>A. Store Material</u>	119556.00	
Cbse Registration Fee	1480.00				
<u>Advances & Securities</u>		341630.00	<u>B. Cash at Bank</u>		305259.43
Science Security	265500.00		Bank of Baroda 3548	20359.00	
Cbse Examination Arrangement	76130.00		Canara Bank 7217	14618.00	
			FFD BOB	28534.00	
			FFD Axis Bank	12711.00	
			ICICI Bank 2836	11348.20	
			PNB 7220	80611.95	
			SBI 5712	12862.50	
			Axis Bank 6706	113140.87	
			AU Bank 4882	11073.91	
			<u>C. Cash in Hand</u>	82515.00	82515.00
			(taken as certify by the Principal)		
			<u>D. Deposits, Adv. & Receivables:</u>		19700.00
			Gas Connection (deposit)	1900.00	
			Sundry Deposits (electricity)	11800.00	
			Solar Plant Security	6000.00	
TOTAL		30643219.83	TOTAL		30643219.83

Signed for confirmation of facts & explanations
For BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

[Signature]

PRINCIPAL/ACADEMIC DIRECTOR

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS

[Signature]

(CA ABHAS HALAKHANDI)

M. No.412940



PLACE : BEAWAR
DATED- 06.10.2024