

**BHANWAR LAL GOTHI PUBLIC SENIOR SEC. SCHOOL  
BEAWAR**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital account</b>		<b>Fixed assets</b>	
General Fund	40302933.52	As per Annexure 'A'	26275708.40
Add : Trsfr From P&L	-9148966.08		
School development fund	2528879.00	<b>Investment:</b>	7380303.77
Less : TDS Trnsfr to VSS	-53253.4	FDR with AU Bank	4557309.77
Add:- TDS (FY-2020-21)	37620	FDR Axis Bank	2071721.00
Received		FDR BOB Bank	692111.00
<b>Current liabilities &amp; provisions</b>		Accrued Interest	59162.00
ESI payable	4623.00		
PF payable	229374.00	<b>Current assets:</b>	
Provisional Fee	382950.00	A. Store Material	119556.00
Cbse Registration Fee	1480.00		
	618427.00	<b>B. Cash at Bank</b>	801362.87
<b>Advances &amp; Securities</b>		Bank of Baroda 3548	24972.00
Science Security	319000.00	Canara Bank 7217	14202.00
Examination Arrangement	81026.00		
	400026.00	FFD BOB	50534.00
		FFD Axis Bank	232711.00
		ICICI Bank 2836	11686.96
		PNB 7220	177693.60
		SBI 5712	12520.50
		Axis Bank 6706	224764.87
		AU Bank 4882	52277.94
		<b>C. Cash in Hand</b>	89035.00
		( taken as certify by the Principal)	89035.00
		<b>D. Deposits, Adv. &amp; Receivables:</b>	19700.00
		Gas Connection (deposit)	1900.00
		Sundry Deposits (electricity)	11800.00
		Solar Plant Security	6000.00
<b>OTAL</b>	<b>34685666.04</b>	<b>TOTAL</b>	<b>34685666.04</b>

igned for confirmation of facts & explanations  
or BHANWARLAL GOTHI PUBLIC SENIOR SEC. SCHOOL

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

*D. K. S. H.*  
PRINCIPAL

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

UDIN/3-23412340661X00A8613

ACE : BEAWAR  
TED-29.10.2023

