

मार्च

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital account			Fixed assets		26324114.40
General Fund	29033073.24	42831812.52	As per Annexure 'A'		
Add : Trnsfr From P&L	11303949.81				
School development fund	2528879.00		Investment:		12908159.17
Less : TDS Trnsfr to VSS	-34089.5		FDR with AU Bank	4317852.17	
			FDR Axis Bank	5666480.00	
			FDR BOB Bank	657496.00	
Current liabilities & provisions		1052429.00	FDR PNB Bank	2223885.00	
ESI payable	9369.00		Accrued Interest	42446.00	
PF payable	230309.00				
Advance Fee for Next Session	775500.00		Current assets:		112736.00
Cbse Registration Fee	4400.00		A. Store Material	112736.00	
Excess Fee	32851.00				
Advances & Securities		309040.00	B. Cash at Bank		4079295.95
Science Security	287000.00		Bank of Baroda 3548	25397.00	
Cbse Examination Arrangement	22040.00		Canara Bank 7217	7299.00	
			FFD BOB	10000.00	
			FFD Axis Bank	1181711.00	
			ICICI Bank 2836	14332.72	
			PNB 7220	5242.89	
			SBI 5712	5208.50	
			Axis Bank 6706	234392.90	
			AU Bank 4882	2665711.94	
			FFD ICICI	30000.00	
			C. Cash in Hand	27196.00	27196.00
			(taken as certify by the Principal)		
			D. Deposits, Adv. & Receivables:		741780.00
			Gas Connection (deposit)	1900.00	
			Sundry Deposits (electricity)	11800.00	
			Solar Plant Security	6000.00	
			Fees Receivable FY 21-22	722080.00	
TOTAL		44193281.52	TOTAL		44193281.52

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

As per separate Report of even date annexed
For Halakhandi & Associates
CHARTERED ACCOUNTANTS
UDIN : 22412940AXRLRF1028

PLACE : BEAWAR
DATED- 27.09.2022

PRINCIPAL

(CA ABHAS HALAKHANDI)
M. No.412940

