## PART B - ANNEXURE B

				tal DAV Public School)						
				Gurdaspur - 143521.						
Balance Sheet as at 31 March, 2021										
Previous	Liabilities	Schedule	Current	Previous	Assets	Schedule	Current			
Year		No.	Year	Year		No.	Year			
65,715,926.49	Capital Fund	1	81,253,009,35	49,498,327.00	Fixed Assets	7	47,493,411			
191,225.00	Reserve & Surplus	2	191,225.00	The state of the s	Investments	8	41134454			
	Secured Loans	3			Current Assets Loans & Advances	9	53,796,783			
4,500,000.00	Unsecured Loans	4	4,500,000,00				400,746,760			
3,859,795.00	Security Deposits	5	2.887,197.00	Walter Control						
	Current Liabilities	6	12,458,763.00							
83,893,669,49	Total		101,290,194.35	83,893,669.49	Total		101,290,194			

Chartered Accountants

(Proprietor) Membership No. 504026 Place : Gurdaspur Date : 19.06.2021

For D.A.V. (Jiya Lai Mittai DAV Public School)
Accountant Principal Manager

Manager / Vice Chairman



PART B - ANNEXURE B

## D.A.V. (JIYA LAL MITTAL DAV PUBLIC SCHOOL)

KALANUR ROAD, GURDASUR

Balance Sheet as at 31 March, 2020

Davidana	Liabilities	Schedule	Current	Previous	Assets	Schedule	Current
Previous	LIE STEP STEP	No.	Year	Year		No.	Year
Year	Cartal Fred	1	6,57,15,926.49	3,48,48,050.00	Fixed Assets	7	4,94,98,327.0
5,48,72,370.63		2	1,91,225.00	-	Investments	8	
	Reserve & Surplus	3	-	5.15.58.945.63	Current Assets Loans & Advances	9	3,43,95,342.4
200000000000000000000000000000000000000	Secured Loans	4	45.00.000.00	THE CONTRACT OF STREET			
	Unsecured Loans	5	38,59,795.00				
	Security Deposits	6	96,26,723.00				
2,36,49,068.00	Current Liabilities		55,25,125.55				
	-		8,38,93,669.49	8,64,06,995,63		-	8,38,93,669,
8,64,06,995.63			0,00,00,00,10		=		

For Jiya Lal Mittal DAV Public School ,Gurdaspur

Manager / Vice Chairman

CA. Khushwant Singh (Proprietor)

As Per Our Report On Even Date For Khushwant Singh & Associates

Membership No. : 504026 Place : Gurdaspur Date : 08.07.2020

Chartered Accountants

Email ID: davjlm9@gmail.com

## JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT) KALANUR ROAD, GURDASUR

Previous	Liabilities	Schedule	Current	Sheet as at 31 Mar Previous Year	Assets	Schedule No.	Current Year
Year	TOTAL TOTAL STATE OF THE STATE	No.		27,411,934.00	Fixed Assets	7	34,848,050.00
41,083,438.64		1	54,872,370.63	27,411,934.00	Investments	8	
1,200,000.00	Reserve & Surplus	2	191,225.00	the laws values		9	51,558,945.6
30,344.00	Secured Loans	3	25,909.00	37,582,107.64	Current Assets Loans & Advances		3/1653(1)
The state of the s	Unsecured Loans	4	4,500,000.00		M		
15	Security Deposits	5	3,168,423.00				
	Current Liabilities	6	23,649,068.00				
64,994,041.64			86,406,995.63	64,994,041.64			86,406,995.

As per separate report of even date annexed For Khushwant Singh & Associates

CA. Prince Dhiman

(Partner) Membership No.-533024

Place : Gurdaspur Date: 18.06.2019

For JIYA LAL MITTAL DAV PUBL!CSCHOOL

Accountant

Principal

Manager / Vice Chairman