

PART B - ANNEXURE B

D.A.V. (Jiya Lal Mittal DAV Public School)
Kalanaur Road, Gurdaspur - 143521.
Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
65,715,926.49	Capital Fund	1	81,253,009.35	40,498,327.00	Fixed Assets	7	47,493,411.00
191,225.00	Reserve & Surplus	2	191,225.00	-	Investments	8	-
	Secured Loans	3		34,395,342.49	Current Assets Loans & Advances	9	53,796,783.05
4,500,000.00	Unsecured Loans	4	4,500,000.00				
3,859,795.00	Security Deposits	5	2,887,197.00				
9,626,723.00	Current Liabilities	6	12,458,763.00				
83,893,669.49	Total		101,290,194.35	83,893,669.49	Total		101,290,194.35

For Khushwant Singh & A
Chartered Accountants

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

For D.A.V. (Jiya Lal Mittal DAV Public School)

Naredh
Accountant Principal Manager / Vice Chairman



JIYA LAL MITTAL DAV PUBLIC SCHOOL (MAIN ACCOUNT)
KALANUR ROAD, GURDASUR
Balance Sheet as at 31 March, 2019

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
41,083,438.64	Capital Fund	1	54,872,370.63	27,411,934.00	Fixed Assets	7	34,848,050.00
1,200,000.00	Reserve & Surplus	2	191,225.00	-	Investments	8	-
30,344.00	Secured Loans	3	25,909.00	37,582,107.64	Current Assets Loans & Advances	9	51,558,945.63
5,212,860.00	Unsecured Loans	4	4,500,000.00				
1,602,923.00	Security Deposits	5	3,168,423.00				
15,864,476.00	Current Liabilities	6	23,649,068.00				
<u>64,994,041.64</u>			<u>86,406,995.63</u>	<u>64,994,041.64</u>			<u>86,406,995.63</u>

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

CA. Prince Dhiman
 (Partner)
 Membership No.-533024
 Place : Gurdaspur
 Date : 18.06.2019

For JIYA LAL MITTAL DAV PUBLICSCHOOL

Navard
 Accountant

[Signature]
 Principal

[Signature]
 Manager / Vice Chairman