

Rishi Kul Arya Public School
(A School run by Dharam Pal Shastri Education Society)
Maiji Gubhana, Distt. Jhajjar

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Corpus Fund	705,000.00	Fixed Assets:- (As per schedule)	19,233,150.00
Excess of Income over Expenditure:-		Deposits:-	
Op. Balance:-	5,689,384.17	FDR	225,917.00
Less: Excess of Exps. Over Income during the year	4,311,772.40	Rent (Advance)	13,333.00
	1,377,611.77	Current Assets:-	
Secured Loan:-		Cash in Hand	3,048,563.61
M/s Avanse Financial Service Ltd	17,929,909.00	Allhabad Bank	313,686.60
Kotak Mahindra Bank	1,129,595.00	HDFC Bank	478,326.56
Kotak Mahindra Bank	944,025.00	Central Co-op. Bank A/c 270	1,525.00
		Central Co-op. Bank A/c 271	1,494.00
Current Liabilities:-		Prepaid Insurance	177,255.00
Sundry Creditors:-		Sh. Kuldeep Singh	88,215.00
M/s Ganesh Battery Works	860,000.00	TDS (F/y 2018-19)	17,500.00
		TDS (F/y 2019-20)	12,200.00
Exps. Payable:-		TDS (Refundable)	461,657.00
Salary & Allowances Payable	1,084,390.00		
EPF Payable	14,672.00		
ESIC Payable	2,570.00		
LWF Payable	50.00		
Audit Fees Payable	25,000.00		
	24,072,822.77		24,072,822.77

(Signature)
(President)

(Secretary)

Compiled from the Books of A/c's produced before me.
As per Audit Report 10 B Enclosed

For Sandeep Kr. Jain & Co.
(Chartered Accountants)

Date:- 01/12/2020
Place:- Bahadurgarh



(Signature)
Manoj Arora (FCA)
Partner