

S. D. SECONDARY SCHOOL (GUJRAT)
KIRTI NAGAR, NEW DELHI-110015
 School - ID : -1516076

BALANCE SHEET AS AT 31ST MARCH 2020

Previous year Amount (in Rs.)	Funds & Liabilities	Sch	Current year Amount (in Rs.)	Previous year Amount (in Rs.)	Assets	Sch	Current year Amount (in Rs.)
2,524,431.72	Unrestricted Funds			714,721.00	Fixed Assets	3	624,386.00
	General Fund	1	1,886,866.14				
	Current Liabilities	2			Investment	4	
	(i) <u>Creditors</u>			393,330.00	Specific Investment		410,769.00
19,470.00	For Services		19,470.00	544,700.54	Other Investment		655,379.54
22,987.00	For Statutory Liabilities		22,987.00	149,938.00	Interest accrued but not due on FDR		67,071.00
	(ii) <u>Other Current Liabilities</u>				Current Assets	5	
4,797,719.39	Provident Fund		5,517,719.39	9,353.00	Receivable		9,353.00
				753,843.18	Balance with Banks		157,756.60
				1,003.00	Cash Balance		4,608.00
					Loan Advances & Deposits	6	
				4,797,719.39	Other Advances		5,517,719.39
<u>7,364,608.11</u>			<u>7,447,042.53</u>	<u>7,364,608.11</u>			<u>7,447,042.53</u>

AUDITOR'S REPORT

As per our separate report of even date
 For N.K. Mahajan & Co.
 Chartered Accountants
 FRN No. : 002037N



(MAHESH MAHAJAN)
 Prop.
 Mem. No. : 081127

Place : New Delhi
 Dated : 05.11.2020

Rakesh Babu
 (Rakesh Babu)

VICE PRINCIPAL

Vice Principal
 S.D. Sec. School (Gujrat)
 Kirti Nagar, New Delhi

Bhaskar
 (K.C. Bhasin)
MANAGER

Manager
 S.D. Sec. School (Gujrat)
 Kirti Nagar, New Delhi