

PART B - ANNEXURE B

D.A.V Police Public School  
Address- Police Lines, Narnaul (Haryana)  
Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
(8,57,145.05)	Capital Fund	1	11,36,060.45	40,89,532.75	Fixed Assets	7	35,16,029.75
42,34,735.00	Reserve & Surplus	2	-	1,51,443.00	Investments	8	4,73,026.00
-	Secured Loans	3	-	8,31,166.20	Current Assets Loans & Advances	9	6,86,797.70
-	Unsecured Loans	4	-				
7,17,650.00	Security Deposits	5	7,32,650.00				
9,76,902.00	Current Liabilities	6	28,07,143.00				
50,72,141.95	Total		46,75,853.45	50,72,141.95	Total		46,75,853.45

For  
Chartered Accountants

(Partner / Proprietor)  
Membership No.  
Place  
Date

*[Handwritten Signature]*



*[Handwritten Signature]*  
Accountant

*[Handwritten Signature]*  
Principal

*[Handwritten Signature]*  
Manager / Vice Chairman

D.A.V. Police Public School  
Police Line, Narnaul

Manager  
D.A.V. Police Public School  
Police Line, Narnaul