

MAIN ACCOUNT

ANNEXURE B

BALANCE SHEET AS AT 31ST MARCH, 2016

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO.	CURRENT YEAR
3,573,841.74	CAPITAL FUND	1	3,312,913.85	513,285.59	FIXED ASSETS	7	660,739.57
-	RESERVES & SURPLUS	2	-	-	INVESTMENTS	8	-
-	SECURED LOANS	3	-	4,925,813.13	CURRENT ASSETS LOANS & ADVANCES	9	6,712,921.28
-	UNSECURED LOANS	4	-				
219,000.00	SECURITIES DEPOSITS	5	495,000.00				
1,646,256.98	CURRENT LIABILITIES	6	3,565,747.00				
5,439,098.72			7,373,660.85	5,439,098.72			7,373,660.85

0.00

AS PER OUR REPORTS OF EVEN DATE
FOR GUPTA MAHENDRA & ASSOCIATES.
CHARTERED ACCOUNTANT



CA MAHENDRA KUMAR GUPTA
(PROPRIETOR)
M. NO.: 532549 / FRN : 019352C
PLACE : SINGRAULI
DATE : 28/06/2016

M.K.
ACCOUNTANT

A. Singh
PRINCIPAL

B.S.
MANAGER/VICE CHAIRMAN

D.A.V. PUBLIC SCHOOL, CWS JAYANT, DIST : SINGRAULI, (M.P.)