

PART B - ANNEXURE B

TATA DAV PUBLIC SCHOOL
Sonadib, Baloda Bazar Raipur
Balance Sheet as at 31 March, 2019

Previous Year	Liabilities	Schedule No.	Assets		Schedule No.	Current Year
			Current Year	Previous Year		
25,33,060.58	Capital Fund	1	22,13,558.06	72,03,652.91	7	76,59,623.91
74,31,870.94	Reserve & Surplus	2	87,70,395.94	-	8	-
-	Secured Loans	3	-	28,71,934.61	9	-
-	Unsecured Loans	4	-			34,07,341.09
-	Security Deposits	5	-			
1,10,656.00	Current Liabilities	6	83,011.00			
			<u>1,10,66,965.00</u>	<u>1,00,75,587.52</u>		<u>1,10,66,965.00</u>

As Per Our Report On Even Date
For JAIN AGARWAL & SUSHIL
Chartered Accountants

Rajesh Kumar Jain
RAJESH KUMAR JAIN
(Partner)

Membership No. 076818
Place :- BHILAI
Date :- 03/06/2019



For TATA DAV PUBLIC SCHOOL

[Signature]
Accountant

[Signature]
Principal
PRINCIPAL

[Signature]
Manager / Vice Chairman
MANAGER

TATA DAV PUBLIC SCHOOL TATA DAV Public School Sonadib
SONADIB, P.O. RASEDA-493332
Distt Baloda Bazar-Bhatapara (C.G.)