PART B - ANNEXURE B

TATA D.A.V. Public School

Address Sonadih ,P.O Raseda , via Baloda Bazar , Raipur (C.G)

Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
4,545,380.68	Capital Fund	1	2,717,743.77	7,032,832.46	Fixed Assets	7	6,129,720.37
6,729,071.94	Reserve & Surplus	2	6,729,071.94	-	Investments	8	-
-	Secured Loans	3	-	4,551,276.16	Current Assets Loans & Advances	9	3,574,044.34
-	Unsecured Loans	4	-				
-	Security Deposits	5	-				
309,656.00	Current Liabilities	6	256,949.00				
11,584,108.62	Total		9,703,764.71	11,584,108.62	Total		9,703,764.71

For Nitesh Agrawal & Associates
Chartered Accountants

BILASPUR

Sanjay Mishra (Partner)
Membership No.405373
Place Bilaspur
Date :31.05.2023
UDIN: 23405373BGQUWF5539

For TATA
DAV Public School

Accountant Principal Manager / Vice Chairman

PRINCIPAL
TATA D.A.V. PUBLIC SCHOOL
SONADIH, P.O.RASEDA-493332
Distt.Baloda Bazar-Bhatapara (C.G.)