PART B - ANNEXURE B

## DAYANAND CHANAN LAL D A V PUBLIC SCHOOL
## FAZILKA,DISTT.FAZILKA
### Balance Sheet as at 31 March, 2023

| Previous Year | Liabilities | Schedule No. | Current Year | Previous Year | Assets | Schedule No. | Current Year |
|---|---|---|---|---|---|---|---|
| (7,850,989.16) | Capital Fund | 1 | (10,896,929.88) | 4,053,162.87 | Fixed Assets | 7 | 3,652,431.95 |
| - | Reserve & Surplus | 2 | - | - | Investments | 8 | - |
| - | Secured Loans | 3 | - | 3,117,511.98 | Current Assets Loans & Advances | 9 | 4,951,060.18 |
| - | Unsecured Loans | 4 | - | | | | |
| 138,120.00 | Security Deposits | 5 | 141,120.00 | | | | |
| 14,883,544.00 | Current Liabilities | 6 | 19,359,302.01 | | | | |
| | | | - | | | | |
| 7,170,674.85 | Total | | 8,603,492.13 | 7,170,674.85 | Total | | 8,603,492.13 |

For MITTAL VIKAS AND ASSOCIATES
Chartered Accountants

(Partner / Proprietor)
Membership No. 099138
Place Fazilka
Date : 13.07.23
UDIN:

Accountant

Principal

Manager / Vice Chairman

Chairman

Principal
Daya Nand Chanan Lal
Sen. Sec. School (Recognised) Dayanand Chanan Lal D A.V. Public School
FAZILKA 152123 (PB.)