


BAL BHARATI PUBLIC SCHOOL
JHARLI (HARYANA)
BALANCE SHEET AS AT 31-03-2019

| FUNDS & LIABILITIES | SCH. | CURRENT YEAR | PREVIOUS YEAR |
|---|------|-----------------------|-----------------------|
| UNRESTRICTED FUND | | | |
| INSTITUTIONAL FUND | 1 | 27,32,295.58 | - |
| GENERAL FUND | 2 | 73,82,832.78 | 88,15,715.78 |
| DESIGNATED FUND | 3 | 94,24,156.00 | 79,19,874.00 |
| CAUTION MONEY | 4 | 3,00,500.00 | 3,03,000.00 |
| CURRENT LIABILITIES & PROVISIONS | 5 | | |
| CURRENT LIABILITIES | | 57,68,862.50 | 27,21,299.00 |
| PROVISION FOR GRATUITY & LEAVE ENCASHMENT | | 22,14,477.00 | 16,50,135.00 |
| TOTAL | | 2,78,23,123.86 | 2,14,10,023.78 |

| ASSETS | SCH. | CURRENT YEAR | PREVIOUS YEAR |
|--------------------------------------|------|-----------------------|-----------------------|
| FIXED ASSETS | 6 | 45,57,135.00 | 43,32,819.00 |
| INVESTMENTS | 7 | | |
| AGAINST PROVISION FOR GR/LE WITH LIC | | 24,90,199.00 | 18,62,111.00 |
| OTHER INVESTMENTS | | 1,78,11,250.00 | 74,51,331.00 |
| CURRENT ASSETS | 8 | 28,21,984.86 | 76,69,357.78 |
| LOANS, ADVANCES AND DEPOSITS | 9 | 1,42,555.00 | 94,405.00 |
| TOTAL | | 2,78,23,123.86 | 2,14,10,023.78 |

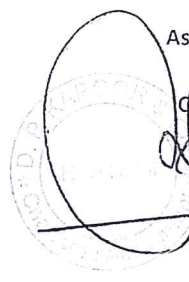
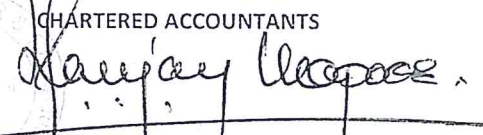

ACCOUNTS


HON. SECRETARY


HON. CHAIRMAN

AUDITOR'S REPORT

As per our report of even date
FOR D P KAPOOR & CO.
CHARTERED ACCOUNTANTS



(SANJAY KAPOOR)
PARTNER

PLACE : JHARLI
 DATE : 6 SEP 2019