

**BAL BHARATI PUBLIC SCHOOL  
JHARLI (HARYANA)  
BALANCE SHEET AS AT 31-03-2024**

FUNDS & LIABILITIES	SCH.	CURRENT YEAR 2023-2024	PREVIOUS YEAR 2022-2023
<b>UNRESTRICTED FUND</b>			
INSTITUTIONAL FUND	1	80,77,104.79	66,03,109.00
GENERAL FUND	2	43,02,832.78	73,82,832.78
DESIGNATED FUND	3	1,65,91,683.00	1,37,20,889.00
RESTRICTED FUND	4	2,84,221.00	35,464.00
CAUTION MONEY	5	5,25,000.00	4,80,500.00
CURRENT LIABILITIES & PROVISIONS	6		
CURRENT LIABILITIES		5,10,491.00	3,59,340.00
PROVISION FOR GRATUITY & LEAVE ENCASHMENT		38,46,188.00	37,13,678.00
<b>TOTAL</b>		<b>3,41,37,520.57</b>	<b>3,22,95,812.78</b>
<b>ASSETS</b>			
	SCH.	CURRENT YEAR 2023-2024	PREVIOUS YEAR 2022-2023
FIXED ASSETS	7	77,55,327.00	55,79,632.00
INVESTMENTS	8		
AGAINST PROVISION FOR GR/LE WITH LIC		49,74,819.00	36,10,606.00
AGAINST SPECIFIC FUND		18,46,736.00	18,40,624.00
OTHER INVESTMENTS		1,09,01,916.00	1,21,16,243.00
CURRENT ASSETS	9	85,89,491.57	90,70,636.78
LOANS, ADVANCES AND DEPOSITS	10	59,231.00	78,071.00
<b>TOTAL</b>		<b>3,41,37,520.57</b>	<b>3,22,95,812.78</b>

SIGNIFICANT ACCOUNTING POLICES AND NOTES TO ACCOUNTS

20

  
ACCOUNTS

  
PRINCIPAL

  
SECRETARY

  
CHAIRMAN



AUDITOR'S REPORT  
As per our Audit Report of even date attached  
FOR AHUJA ARUN & CO  
CHARTERED ACCOUNTANT  
Firm Registration No. 012985N

ARUN AHUJA  
Partner  
Membership No. : 089709

UDIN : 24089709BKDIBT4296

PLACE : JHARLI

DATE : 20-09-2024