

**PT. MOHAN LAL S.D. PUBLIC SCHOOL, SECTOR 32-C, CHANDIGARH**  
**BALANCE SHEET AS ON 31/3/2019**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL</b>			
Accumulated Fund	29466268.56	Fixed Assets	35180083.16
ADD : Excess of Expenditure over Income	<u>567868.49</u>	(as per schedule-I)	
	30034137.05	Current Assets	
		Fixed Deposit CBI	8529609.00
		Fixed Deposit CBI Student Welfare Fund	2387540.00
		Fixed Deposit SBI	132513632.72
		Bank Accounts -- CBI 1789209780	13726156.86
Annual Funds	171302779.00	-- IOB 5001	81318.31
Security from students	3229945.00	--Central Bank welfare A/c	647400.00
		- CBI Provident fund A/c	2047.00
Sundry Creditors (Sch- V)	1306532.00	Sundry Debtors (Sch - III)	516675.00
Expenses Payble (Sch-II)	746925.00	Loans and Advances (Sch-IV)	1333065.00
Gratuity Provision for employees	3463396.00	Prepaid Insurance& other	37990.00
		Gratuity Fund with LIC	10190570.00
		Tax deducted at source FDR 2007-08	91982.00
		Tax deducted at source FDR 2008-09	103544.00
		Tax deducted at source FDR 2009-10	110002.00
		Tax deducted at source FDR 2010-11	116134.00
		Tax deducted at source FDR 2011-12	270819.00
		Tax deducted at source FDR 2012-13	332212.00
		Tax deducted at source FDR 2013-14	420623.00
		Tax deducted at source FDR 2014-15	515212.00
		Tax deducted at source FDR 2015-16	621108.00
		Tax deducted at source FDR 2016-17	701676.00
		Tax deducted at source FDR 2017-18	776715.00
		Tax deducted at source FDR 2018-19	877600.00
<b>TOTAL</b>	<b>210083714.05</b>	<b>TOTAL</b>	<b>210083714.05</b>

**AUDITOR'S REPORT**  
 Compiled from Books of Accours produced  
 before us for our verification

*Arora*  
**Principal (Principal)**  
**Pandit Mohan Lal**  
**Sanatan Dharma Public School**  
**Sector 32-C, Chandigarh-160030**

**FOR MITTAL SETH AND SHARDA**  
**CHARTERED ACCOUNTANTS**  
**(PARTNER)**

PLACE CHANDIGARH  
 DATE