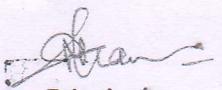


PT. MOHAN LAL S.D. PUBLIC SCHOOL, SECTOR 32-C, CHANDIGARH
 BALANCE SHEET AS ON 31/3/2025

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL</u>					
Accumulated Fund		13013981.31	Fixed Assets (as per schedule-I)		2930974
			Current Assets		
			Fixed Deposit CBI		1025314
			Fixed Deposit CBI Student Welfare Fund		353225
			Fixed Deposit SBI		19966286
			Bank Accounts -- CBI 1789209780		8865015
Annual Funds			CBI 5210042605 FEE A/c		52105463
Security from students	320146118.00	3572849.00	-- IOB 5001		81318
			-- Central Bank welfare A/c		668503
Sundry Creditors (Sch- V)	2277105.00		- CBI Provident fund A/c		9140
Expenses Payable (Sch-II)	183092.00		- SBI A/c 38584650372		13538
Gratuity Provision for employees	3463396.00		Accrued Interest on FDR		7089591.
			Sundry Debtors (Sch - III)		450710.
			Loans and Advances (Sch-IV)		139051.
			Prepaid Insurance& other		20490.
			Gratuity Fund with LIC		16976919.9
			Tax deducted at source FDR 2007-08 TO 2020-21		6628295.0
			Tax deducted at source FDR 2021-22		965876.0
			Tax deducted at source FDR 2022-23		905681.0
			Tax deducted at source FDR 2023-24		1073217.0
			Tax deducted at source FDR 2024-25		1203538.0
			Profit & Loss Account		2702187.2
TOTAL		342656541.31	TOTAL		342656541.31


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

E: CHANDIGARH

AUDITOR'S REPORT

Compiled from Books of Accouts produced
 before us for our verification

FOR R.SHARDA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(PARTNER)