

PART B - ANNEXURE B

D.A.V. PUBLIC SCHOOL

SECTOR 8C, CHANDIGARH

Balance Sheet as at 31 March, 2023

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
8,595,856.19	Capital Fund	1	11,526,606.26	5,522,755.92	Fixed Assets	7	5,988,103.54
40,000.00	Reserve & Surplus	2	45,000.00	-	Investments	8	-
-	Secured Loans	3	-	20,330,721.46	Current Assets Loans & Advances	9	34,713,134.91
-	Unsecured Loans	4	-				
5,670,705.00	Security Deposits	5	6,125,185.00				
11,546,916.19	Current Liabilities	6	23,004,447.19				
25,853,477.38	Total		40,701,238.45	25,853,477.38	Total		40,701,238.45

For Nitin Mahajan & Associates
Chartered Accountants

(Partner: Vishal Sharma)
Membership No.503245
Place : Chandigarh
Date: 12/06/2023
UDIN: 23503245BGSRGX5307

Accountant

For D.A.V. Public School

Principal

Manager / Vice Chairman

Principal
Manager
D.A.V. Public School
Sector 8-C, Chandigarh