

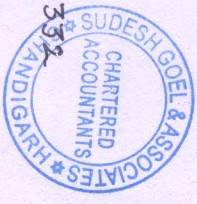
PART B - ANNEXURE B  
 DAV PUBLIC SCHOOL  
 SECTOR 8C, CHANDIGARH  
 Balance Sheet as at 31 March, 2019 (13361 - MAIN A/C 8C EXCLUSIVE)

Previous Year	Liabilities	Schedule No.	Balance Sheet as at 31 March, 2019 (13361 - MAIN A/C 8C EXCLUSIVE)		Assets	Schedule No.	Current Year
			Current Year	Previous Year			
47,558,835.74	Capital Fund	1	47,325,992.87	7,926,810.66	Fixed Assets	7	7,490,202.66
39,200.00	Reserve & Surplus	2	35,000.00	-	Investments	8	-
-	Secured Loans	3	-	56,723,493.08	Current Assets Loans & Advances	9	53,678,936.91
5,276,295.00	Unsecured Loans	4	-	-			
11,775,973.00	Security Deposits	5	5,490,295.00				
	Current Liabilities	6	8,317,851.70				
<u>64,650,303.74</u>			<u>61,169,139.57</u>	<u>64,650,303.74</u>			<u>61,169,139.57</u>

For D.A.V. PUBLIC SCHOOL

As Per Our Report On Even Date  
 SUDESH GOEL & ASSOCIATES  
 Chartered Accountants  
 FRN : 009289N

CA SUDESH KUMAR GOEL  
 (Proprietor)  
 Membership No. 088056  
 Place: Chandigarh  
 Date: 08-07-2019  
 IDIN: 19088056AAAAA78332



*Seem*  
 Accountant

*P.K. Havelka*  
 Principal

*Man*  
 Manager / Vice Chairman

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

