

Sanskar Public School, Naugaon, Gwalior
Balance Sheet as at 31st March, 2023

LIABILITIES	Amout Rs.	ASSETS	Amout Rs.
<u>Corpus Fund/General Fund</u>		<u>Fixed Assets</u>	
Surplus Brought Forward	10093216.16	As per Schedule	2592190.00
Add: Surplus during the year	295232.56	<u>Investments</u>	
	<u>10388448.72</u>	FDR in PNB	101507.00
		FDR in PNB	58088.00
<u>Unsecured Loans</u>		<u>Loans & Advances</u>	
Smt. Savita Gupta	440000.00	Shri Banshidhar Memorial Ch. ₹	8875000.00
Shri Krishna Gupta	600000.00	Advance to Staff	625000.00
Shri Vanshidhar Shiksha Samiti	283114.01		
<u>Current Liabilities & Provisions</u>		<u>Cash & Bank Balance</u>	
<u>Provisions</u>		Cash in Hand	1513532.02
Salary payable	767630.00	<u>Cash at Bank</u>	
EPF Payable	14957.00	ICICI Bank	2217.74
ESIC payable	1761.00	Punjab National Bank CA	578302.97
<u>Sundry Creditors</u>			
Leadership Boulevard Pvt Ltd	878227.00		
<u>Other Liabilities</u>			
Caution Money	971700.00		
Total Rupees	<u>14345837.73</u>	Total Rupees	<u>14345837.73</u>

For & on Behalf of Sanskar Public School



Chairman
श्री वंशीधर मेमोरियल चैरि. समिति
D-22 A हरीश चौराहा, ग्वालियर (म.प्र.)
Place: Gwalior
Dated: 05/03/2024

Principal


Secretary
सचिव
श्री वंशीधर मेमोरियल चैरि. समिति
D-22 A हरीश चौराहा, ग्वालियर (म.प्र.)

As per our Separate Report of
Even Dated Annexed
For **SUNIL R. SEVAK & CO.**
Chartered Accountants




(Sunil Agrawal)
(Prop. / M o. 405831)