

Provisional Balance Sheet As At 31st March, 2021

<u>Capital Fund:</u>							
Balance B/f	4984772.21						4056575.00
Additions	---						
<u>Add: Excess of Income over Expenditure</u>	291812.50						
<u>Drawings</u>	5276584.71						
	30389.00		5246195.71				201024.00
<u>Secured Loans:</u>							
Tata Motor Finance 2037831 Magic		22431.00					71305.61
<u>Current Liabilities & Provisions:</u>							963993.45
Sundry Creditors	172299.00						571.00
Securities From Staff	908400.00		1080699.00				695952.84
							61197.00
							45688.00
							52144.26
							42622.29
							158252.26
							2091726.71
<u>Place : Jalandhar.</u>							
<u>Dated :- 28-09-2021</u>							
			6349325.71				6349325.71



Schedule of Fixed Assets for the Year ended 31st March, 2021

Assets	Balance as at 01.04.2020	Additions Before 30.09.2020	Additions After 30.09.2020	Sale	Total	Depriciation	Balance as at 31.03.2021
<u>Nil Block</u>							
Land	1053240.00	---	---	---	1053240.00	---	1053240.00
<u>10 % Block</u>							
Building	1646567.00	---	---	---	1646567.00	164657.00	1481910.00
Electric Fittings	52312.00	---	---	---	52312.00	5231.00	47081.00
Furniture & Fixture	46141.00	---	---	---	46141.00	4614.00	41527.00
<u>15 % Block</u>							
Bus	1114101.00	---	---	---	1114101.00	167115.00	946986.00
Air Conditioner	21579.00	---	---	---	21579.00	3237.00	18342.00
CCTV	30444.00	---	---	---	30444.00	4567.00	25877.00
EPABX	2954.00	---	---	---	2954.00	443.00	2511.00
Fans	39752.00	---	---	---	39752.00	5963.00	33789.00
Fire Extinguisher	3395.00	---	---	---	3395.00	509.00	2886.00
Generator	86760.00	---	---	---	86760.00	13014.00	73746.00
Hot Case	976.00	---	---	---	976.00	146.00	830.00
Laboratory	1755.00	---	---	---	1755.00	263.00	1492.00
Libnrary Books	42900.00	---	---	---	42900.00	6435.00	36465.00
Mobile	51369.00	---	---	---	51369.00	7705.00	43664.00
Musical Equipments	20765.00	---	---	---	20765.00	3115.00	17650.00
New Winger	29049.00	---	---	---	29049.00	4357.00	24692.00
Refrigrator	43143.00	---	---	---	43143.00	6471.00	36672.00
School Trunk	601.00	---	---	---	601.00	90.00	511.00
Scooter	31316.00	---	---	---	31316.00	4697.00	26619.00
Sports Goods	2247.00	---	---	---	2247.00	337.00	1910.00
Telephone	3140.00	---	---	---	3140.00	471.00	2669.00
Tempo Trax	16791.00	---	---	---	16791.00	2519.00	14272.00
Toys	104976.00	---	---	---	104976.00	15746.00	89230.00
Water Cooler	23648.00	---	---	---	23648.00	3547.00	20101.00
<u>40 % Block</u>							
Computer	19838.00	---	---	---	19838.00	7935.00	11903.00
Total	4489759.00	---	---	---	4489759.00	433184.00	4056575.00

