

Raunaq Public School, Ganaur
Balance Sheet as at 31st March 2018

Amount in Rs.

Liabilities	Schedule	As at		Assets	Schedule	As at	
		31.03.2018	31.03.2017			31.03.2018	31.03.2017
Capital fund (Schedule attached)	1	38,261,511	70,400,979	Fixed assets (Schedule attached)	4		
				Gross block		150,257,031	146,719,923
				Less: depreciation		59,490,144	50,537,290
Earmark fund (Schedule attached)	2	46,333,750	19,374,200			90,766,887	96,182,633
				Capital work in progress		-	-
Current liabilities (Schedule attached)	3	17,562,867	15,383,678	Investments (Schedule attached)	5	-	-
				Current assets, loans and advances (Schedule attached)	6		
				Current assets			
				Cash in hand		172,434	155,013
				Balance with scheduled banks		4,634,217	3,362,583
				Fixed deposits with banks		659,838	588,869
				Sundry debtors		1,740,420	2,387,100
						7,206,909	6,493,565
				Loans and advances		4,184,332	2,482,659
						11,391,241	8,976,224
Total		102,158,128	105,158,857	Total		102,158,128	105,158,857

For Raunaq Public School

Authorised Signatory

Raunaq Public School, Ganaur
Balance Sheet as at 31st March 2019

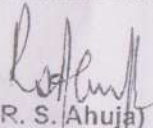
Liabilities	Schedule	As at		Assets	Schedule	Amount in Rs.	
		As at				As at	
		31.03.2019	31.03.2018			31.03.2019	31.03.2018
Capital fund (Schedule attached)	1	4,816,068	38,376,898	Fixed assets (Schedule attached) Gross block Less: depreciation	4	158,571,011 70,017,434 88,553,577	150,257,031 59,345,141 90,911,890
Earmark fund (Schedule attached)	2	73,479,483	46,333,750				
Current liabilities (Schedule attached)	3	19,559,054	17,562,867	Current assets, loans and advances Current assets Cash in hand Balance with scheduled banks Fixed deposits with bank Sundry debtors	5	165,786 2,743,381 700,496 4,577,090 8,186,753	172,434 4,634,217 659,838 1,740,420 7,206,909
				Loans and advances		1,114,275 9,301,028	4,154,716 11,361,625
Total		97,854,605	102,273,515	Total		97,854,605	102,273,515

Significant accounting policies and notes to accounts (as per schedule 6)

As per report of even date

For R.S.Ahuja & Co.

Chartered Accountants

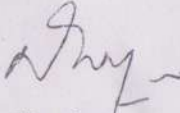

(R. S. Ahuja)
Partner

M. No. 81627

Place : Gurgaon

Date: September 07, 2019




Member


Member

