ST. SOLDIER DIVINE PUBLIC SCHOOL, BEHIND REC
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	DETAIL (RS.)	AMOUNT (RS.)	ASSETS	DETAIL (RS.)	AMOUNT (RS.)
ST.SOLDIER EDUCATIONAL SOCIETY			**FIXED ASSETS**		
BALANCE IN ACCOUNT	25,613.32		(AS PER SCHEDULE ATTACHED)		222,893.00
ADD: RECEIVED FROM SOCIETY	1,028,588.00				
ADD: PROFIT FOR THE YEAR	3,179,958.04				
	4,234,159.36		**CURRENT ASSETS**		
LESS:PAID TO SOCIETY	4,485,476.00 -	251,316.64			
			CASH IN HAND	6,752.00	
CURRENT LIABILITIES			CUCB BANK (138040043219)	1,163.25	
			STATE BANK OF PATIALA	2,309.85	
SALARY PAYABLE	685,408.00		PNB A/C (1569)	96,947.26	
ESI PAYABLE	875.00		PDT TO BE DEDUCTED FROM STAFF	4,680.00	
P.F. PAYABLE	5,857.00		TDS TO BE DEDUCTED FROM STAFF	63,132.00	174,984.36
SECURITY REFUNDABLE TEACHERS	42,300.00	734,440.00			
			INVESTMENTS		
			PNB FDR A/C - 484400PU00014039		85,246.00
		483,123.36			**483,123.36**
					0.00

COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCE BEFORE US FOR VERIFICATION

DATE: 18-09-2020
PLACE: JALANDHAR

FOR SUNEEL BHARDWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

SUNEEL SINGH
PARTNER

ST. SOLDIER EDUCATIONAL SOCIETY

CHAIRMAN