

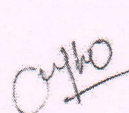
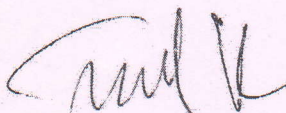
LALA DEEP CHAND JAIN PUBLIC SCHOOL  
(UNDER MANAGEMENT OF LALA DEEP CHAND JAIN EDUCATIONAL SOCIETY)  
VILLAGE:MEHMADPUR,TEH.:DERA BASSI.  
DISTT.:MOHALI

BALANCE SHEET AS AT 31ST MARCH,2021

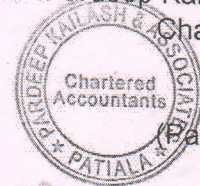
CAPITAL & LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	530950.00	(As per separate schedule)	
<u>GENERAL FUND</u>		<u>CURRENT ASSETS &amp; LOANS &amp; ADVANCES</u>	
Opening Balance	19905109.92	<u>DEPOSITS</u>	
Less: Amount trfd. from	1303563.72	Security with DEO, Patiala	
Income & Expenditure A/c	18601546.20	FDR for CBSE Board	
		Security-Electricity	
		TDS	
		FDR to CBSE, DELHI	
<u>SECURED LOANS</u>		<u>CASH &amp; BANK BALANCES</u>	
HDB Bank	84997.00	Cash-in-hand	
		State Bank of India-9632	
		State Bank of India-7786	
	<u>19217493.20</u>	<u>567675.73</u>	
		8888.19	
		<u>120232.28</u>	
		<u>19217493.20</u>	

AUDIT REPORT

(As per our separate report of even date)

  
  
 (PRINCIPAL) (CHAIRMAN)

For :Pardeep Kailash & Associates  
Chartered Accountants



  
 (Pardeep Singla)  
 Prop.

UDIN:22094895ABVNJY5938

Place : Patiala  
Dated :13.02.2022

  
**Principal**  
 Lala Deep Chand Jain Public School  
 Mehmadpur Road, Dera Bassi