ST. SOLDIER DIVINE PUBLIC SCHOOL,GURU NANAK NAGAR, JAJA ROAD, TANDA

BALANCE SHEET AS AT 31.03.2021 IST TO 12TH

LIABILITIES	DETAIL (RS.)	AMOUNT (RS.)	ASSETS	DETAIL (RS.)	AMOUNT (RS.)
ST. SOLDIER EDUCATIONAL SOCIETY			**FIXED ASSETS**		634,348.00
OP. BALANCE AS ON 1-4-2020	1,522,137.99		(AS PER SCHEDULE ATTACHED)		
ADD : EXCESS OF INCOME OVER EXP.	8,997,070.78				
	7,474,932.79		**CURRENT ASSETS**		
LESS:PAID TO SOCIETY	10,228,743.00		CASH IN HAND	5,953.00	
ADD : RECEIVED FROM SOCIETY	1,898,675.00	855,135.21	PNB BANK - 2221002100030027	18,215.49	
			CAPITAL BANK A/C - 022105000113	9,075.30	
CURRENT LIABILITIES			OBC BANK - 05541131001313	83.00	33,326.79
SECURITY REFUNDABLE	284,200.00				
EXP. PAYABLE					
(AS PER LIST ATTACHED)	1,386,415.00	1,670,615.00	**INVESTMENTS**		
			OBC. FDR. A/C - 05543031041970		147,805.00
TOTAL Rs.		815,479.79	TOTAL Rs.		815,479.79
					0.00

Notice To Users

Users may aware that this is a compilation Engagement under SRS-4410, which is no Assurance and Audit Records have been compiled from Books of Accounts Produced before us for verification by proprietor

DATE : 30.07.2021
PLACE : JALANDHAR

FOR SUNEEL BHARDWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

SUNEEL SINGH
PARTNER

ST. SOLDIER EDUCATION SOCIETY

CHAIRMAN