

DAYAWATI MODI PUBLIC SCHOOL TRUST
HEAD OFFICE AT: 98, Nehru Place, New Delhi
Dayawati Modi PublicSchool at: RAEBARELI
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
FUND A/C (as per last year)	1,57,56,073.88		FIXED ASSETS		1,18,52,985.00
ADD:- over Income Excess Expenditure	38,87,243.99	1,96,43,317.87 ✓	(As per Annexure 3)		
BUILDING FUND		67,922.00 ✓	CURRENT ASSETS LOAN & ADVANCES:		
SECURITY FUND			TDS.RECEIVABLE		15,904.00
AS PER LAST YEAR	13,01,850.00		FEE RECEIVABLE		6,94,870.00
ADD: RECEIVED DURING YEAR	42,800.00		LOAN & ADVANCES(ASSET)		
LESS: PAID DURING YEAR	7,600.00	13,37,050.00 ✓	(As per Annexure 4)		9,74,279.00
ADVANCE FEE COLLECTION		3,65,740.00 ✓	INVESTMENT		
SECURED LOAN			F.D.R. WITH BANK	5,84,379.00	
PNB BUS LOAN A/C			SWEEP A/C	10,48,342.00	16,32,721.00
CURRENT LIABILITIES & PROVISIONS			BANK BALANCES		
TDS PAYABLE	49,262.00 ✓		P.N.B. S.B. A/C NO.13051	6,07,227.42	
SUNDRY CREDITORS			H.D.F.C A/C 50100224719712	1,99,085.63	
(As per Annexure 1)	12,31,395.00		P.N.B. CURRENT A/C NO.2100000058	39,40,473.91	
EXPENSES PAYABLE			B.O.B. SB. A/C NO.0520100000394	10,14,858.36	
(As per Annexure 2)	21,20,245.00	34,00,902.00	S.B.I CURRENT A/C NO.11059552088	4,13,727.50	
			INDIAN BANK CURRENT A/C	34,12,783.05	
			(A/C.NO.443262496)		95,88,155.87
TOTAL		2,48,14,931.87	Cash in hand		56,017.00
			TOTAL		2,48,14,931.87

Auditor's Report:

As per report attached

for Mehrotra Kapoor & Tandon

Chartered Accountants

FRN: 0019760

(Ravi Kapoor)

Partner

M. No. 070847

Place : Raebareli

Date : 21-10-2020



ACCOUNTANT

PRINCIPAL/ DIRECTOR

TRUSTEE

UDIN: 20070847AAAA BY S155