

BAL BHARATI PUBLIC SCHOOL
ROHINI
BALANCE SHEET AS AT 31.03.2021

(Figures in Rs.)

FUNDS & LIABILITIES	SCH	CURRENT YEAR					TOTAL	PREVIOUS YEAR
		S.F	D.F	A.F	T.F			
UNRESTRICTED FUNDS								
GENERAL FUNDS	1	-49,82,502	-	-	-58,27,500	-1,08,10,002	-2,06,71,507	
DESIGNATED FUNDS	2	3,09,12,490	13,38,40,150	8,70,598	60,09,965	17,16,33,203	16,16,92,021	
RESTRICTED FUNDS	3	4,17,646	4,77,74,356	40,73,224	-	5,22,65,226	4,13,15,355	
CAUTION MONEY	4	8,27,500	-	-	-	8,27,500	9,23,000	
CURRENT LIABILITIES & PROVISIONS	5							
CURRENT LIABILITIES		3,42,99,959	1,500	12,54,341	4,81,112	3,60,36,912	5,00,80,260	
PROVISION FOR GRATUITY & LEAVE ENCASHMENT		10,71,30,283	-	-	51,86,195	11,23,16,478	10,20,34,069	
INTRA FUND BALANCE		-	-	11,89,294	37,32,052	49,21,346	19,81,696	
INTER UNIT BALANCE (CES)		-	-	-	-	-	7,70,202	
TOTAL		16,86,05,376	18,16,16,006	73,87,457	95,81,824	36,71,90,663	33,81,25,096	

ASSETS	SCH	CURRENT YEAR					TOTAL	PREVIOUS YEAR
		S.F	D.F	A.F	T.F			
FIXED ASSETS	6	26,29,676	13,38,40,150	8,70,598	60,09,965	14,33,50,389	13,75,12,455	
INVESTMENTS	7							
AGAINST PROVISION FOR GR/ LE WITH LIC		7,92,64,753	-	-	31,61,914	8,24,26,667	6,66,91,550	
AGAINST SPECIFIC FUNDS		-	3,44,94,827	-	-	3,44,94,827	2,87,60,071	
OTHER INVESTMENTS		3,23,64,034	-	40,00,000	-	3,63,64,034	4,13,04,627	
CURRENT ASSETS	8	4,91,70,421	1,28,31,686	25,08,859	3,48,043	6,48,59,009	5,80,67,806	
LOANS, ADVANCE AND DEPOSITS	9	2,55,146	4,49,343	8,000	61,902	7,74,391	38,06,891	
INTRA FUND BALANCE		49,21,346	-	-	-	49,21,346	19,81,696	
TOTAL		16,86,05,376	18,16,16,006	73,87,457	95,81,824	36,71,90,663	33,81,25,096	

SIGNIFICANT ACCOUNTING POLICIES AND NOTES 21
TO ACCOUNTS

[Signature]
ACCOUNTS OFFICER

[Signature]
I. AUDITOR

[Signature]
PRINCIPAL

[Signature]
SECRETARY

As per our Audit Report of even date attached

For Ahuja Arun & Co.
Chartered Accountants
Firm Registration No.012985N



(CA Arun Ahuja)
Partner
Membership No.: 089709
UDIN: 21089709AAAAMJ7222

Place: New Delhi

Date: 23/07/2021