

PARMEET SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 E-66, Industrial Area,
 YAMUNA NAGAR - 135001

M R INTERNATIONAL SCHOOL, BILASPUR
UNDER THE MANAGEMENT OF M R EDUCATIONAL TRUST, BILASPUR
BALANCE SHEET AS ON 31th, MARCH, 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CORPUS A/C</u> (As per schedule attached)	17347005.48	<u>FIXED ASSETS</u> (As per schedule attached)	16439021.26
<u>SECURED LOANS</u> (As per schedule attached)	397894.18	<u>CURRENT ASSETS</u> (As per schedule attached)	1899890.40
<u>CURRENT LIABILITIES</u> (As per schedule attached)	594012.00		
TOTAL RS.	<u>18338911.66</u>	TOTAL RS.	<u>18338911.66</u>

AUDITOR'S REPORT

We have audited the above Balance Sheet as at March, 31st 2022 and also annexed Income & Expenditure Account of that date and are to report that the same have been correctly drawn from the books of accounts produced for our verification & explanation given.

PLACE : YAMUNA NAGAR
 DATED: 28/09/2022



For PARMEET SINGH & ASSOCIATES

(Signature)
 (PARMEET SINGH)
 CHARTERED ACCOUNTANTS
 Membership No. 085404