

AANCHAL INTERNATIONAL SCHOOL - CHANDIGARH

(Being Run By Aanchal Educational Society - Chandigarh.)

BALANCE SHEET AS ON 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	RS.		RS.
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
As per Last Account	3642600.00	As per Schedule-'A' attached	45810391.69
<u>RESERVES & SURPLUS</u>		<u>CURRENT ASSETS</u>	
<u>INCOME & EXPENDITURE ACCOUNT</u>		Cash in hand	323262.22
As per Last Account	202475.42		
Less: Excess of Expenditure over Income for the year	<u>-326019.23</u>	<u>Bank Balances</u>	
<u>BUILDING FUND</u>		As per Detail	1635896.60
As per Last Account	3386100.00	<u>LOANS & ADVANCES</u>	
<u>LIBRARY FUND</u>		As per Detail	1431890.38
As per Last Account	200000.00		
<u>DEVELOPMENT FUND</u>			
As per Last Account	3767700.00		
<u>SECURED LOANS</u>			
Due to Syndicate Bank against Term Loan-110001	220137.57		
Due to Syndicate Bank against Term Loan-320001	1329876.51		
Due to HDFC Bank against School Van Loan(School)	567470.58		
Due to HDFC Bank against School Van Loan (Society)	1195672.3		
<u>UNSECURED LOANS</u>			
Due to Relatives & Friends	29588923.70		
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Sundry Creditors	875311.77		
Expenses Payable	1456013.07		
Securities Payable-Society	115990.00		
Advance Receipt from Students-School	2048850.00		
Caution Money Received from Students-School	759050.00		
Deferred Creditors	171289.20		
	<u>49201440.89</u>		<u>49201440.89</u>

CA CERTIFICATE

Certified that above Balance Sheet of M/s Aanchal International School, Chandigarh as on 31st March 2018 and Income & Expenditure Account for the year ended on that date agree with the Books and vouchers produced to us and we certify that they are in agreement with the same.

Place: Chandigarh

Date: 30/9/2018

For S.K. BANSAL & CO.
Chartered Accountants
Firm Registration Number: 002222N
(S K Bansal)
Partner
M.No. 013147

FOR M/S. AANCHAL INTERNATIONAL SCHOOL


PRINCIPAL