

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
2,33,39,132.40	Capital Fund	1	1,69,86,031.58	1,82,56,178.56	Fixed Assets	7	1,62,21,941.35
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	1,04,32,763.87	Current Assets Loans & Advances	9	78,61,930.26
0.00	Unsecured Loans	4	0.00	0.00		-	0.00
12,84,950.00	Security Deposits	5	12,84,950.00	0.00		-	0.00
40,64,860.03	Current Liabilities	6	58,12,890.03	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
2,86,88,942.43	Total		2,40,83,871.61	2,86,88,942.43	Total		2,40,83,871.61

For ANIL KUMAR JAIN
(Chartered Accountants)

FRNG:

(Partner / Proprietor)

M.No.: 088037 / 088037

UDIN: 24088037BKUSAR3036

Date: 10.07.2024

Place: HISAR (Haryana)

For (D.A.V. Centenary Public School, Barnala Road, Sirsa, Haryana)

Accountant
Principal
Manager / Vice Chairman