

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
1,69,86,031.58	Capital Fund	1	1,06,99,661.48	1,62,21,941.35	Fixed Assets	7	1,43,62,596.96
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	78,61,930.26	Current Assets Loans & Advances	9	33,55,645.55
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
58,12,890.03	Current Liabilities	6	57,33,631.03	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
0.00		-	0.00	0.00		-	0.00
2,40,83,871.61	Total		1,77,18,242.51	2,40,83,871.61	Total		1,77,18,242.51


Main Fund Account - FINAL

For **ANIL KUMAR****JAIN**

(Chartered Accountants)

FRNO,

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


 (Partner & Proprietor)
 M. SP. : 0688037
 UDIN: 25088037/BMOAYJ3924
 Chartered Accountant

Date : 31.07.2025
 Place: HISAR (HR)


 Accountant


 Principal


 Manager / Vice Chairman