

DAV Centenary Public School, Kurali, P.O. Darar, Indri Road, Karnal, Haryana  
Balance Sheet (As on 31 March, 2024)

Main Fund Account - FINAL


PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
-3,06,04,846.00	Capital Fund	1	-2,64,49,630.35	4,53,67,483.00	Fixed Assets	7	5,04,41,723.65
19,98,500.00	Reserve & Surplus	2	19,98,500.00	0.00	Investments	8	0.00
40,39,304.00	Secured Loans	3	63,65,007.00	1,76,02,722.00	Current Assets Loans & Advances	9	1,89,76,398.00
4,98,858.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
4,15,300.00	Security Deposits	5	4,15,300.00	0.00	-	-	0.00
8,66,23,089.00	Current Liabilities	6	8,70,88,945.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
6,29,70,205.00	Total		6,94,18,121.65	6,29,70,205.00	Total		6,94,18,121.65


For Lalit Chawla & Associates, Shop  
No.33, 1st Floor, Jawahar Cloth  
Market, Opp. Nawal  
Cinema, G.T. Road, Panipat-132103  
(Chartered Accountant)  
FRNO:019570

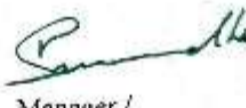
(Partner / Proprietor)  
M.No.: 50261, Lalit Chawla  
UDIN: 24502674, ICAI/CTRP3165  
Date: 02.07.2024  
Place: PANIPAT



For ( DAV Centenary Public  
School, Kurali, P.O. Darar, Indri  
Road, Karnal, Haryana )

  
Accountant  
Vice Chairman

  
Principal

  
Manager /