

PART B - ANNEXURE B

D.A.V. Sr Sec Public School, Anpara
Anpara Thermal Project
Balance Sheet as at 31 March, 2020

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
49,796,018.84	Capital Fund	1	55,712,309.58	15,567,471.65	Fixed Assets	7	12,229,091.07
7,196,230.60	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	45,318,667.79	Current Assets Loans & Advances	9	45,782,197.51
-	Unsecured Loans	4	-	-			
577,700.00	Security Deposits	5	559,200.00				
3,316,190.00	Current Liabilities	6	1,739,779.00				
60,886,139.44	-		58,011,288.58	60,886,139.44	-		58,011,288.58

As Per Our Report on even Date .

For Krishna Anurag & Co.

Chartered Accountants

FRN- 010146



CA Satish Kumar Chaubey
(Partner)

Membership No -407053

UDIN : 20407053AAAABH6668

Date : 05-09-2020

For D.A.V. Sr Sec Public School, Anpara

Anpara Thermal Power

Satish Kumar
Accountant
Accountant

Principal
Principal
PRINCIPAL
D.A.V. Ser. Sec. Public School
(Affiliated to C.B.S.E.)
P.O. Anpara Thermal Project
Distt. Sonbhadra (U.P.)
PIN - 231228

Manager
Manager / Vice Chairman
MANAGER
D.A.V. Public School
P. O. Anpara Thermal Project
Distt. Sonbhadra (U. P.)
PIN - 231 225