



# Saket Modi & Co.

CHARTERED ACCOUNTANTS

DELAHI PUBLIC SCHOOL KHAGARIA  
KHAGARIA (BIHAR)

**BALANCE SHEET AS ON 31ST, MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>Fixed Assets</b>	
As per Last Account	0.00	Furniture & Fixtures	35,193.20
General Reserve		Less: DEP	<u>3,519.32</u>
As per Last A/c	60,799.01		31,673.88
Add: Excess of income over Expenditure	<u>849.41</u>	Computer	1,451.52
	61,648.42	Less: DEP	<u>880.61</u>
			870.91
<b>Current Liabilities</b>		Fire Extinguisher	20,410.45
Sundry Creditors	12,000.00	Less: DEP	<u>3,061.57</u>
			17,348.88
		Fan & Water Cooler	9,625.41
		Less: DEP	<u>1,444.26</u>
			8,184.15
		<b>Current Assets</b>	
		Cash in Hand	-
		(Certified by Management)	
		Cash in Bank	15,570.50
	<u>73,648.42</u>		<u>73,648.42</u>

As Per Our separate report of even date attached herewith;

Date : 29-07-2022  
Place : Bhagalpur

For Saket Modi & Co.  
Chartered Accountants

(Punit Choudhary)  
Partner

