

**GOURAV AWASIYA UCHCHA VIDYALAYA PRABAND SAMITI**  
**BANSIDIH- TARANAGAR, CHAS, BOKARO-827013**

**BALANCE SHEET AS ON 31.03.20**

Liabilities	Amount(₹ )	Assets	Amount(₹ )
<b><u>Corpus Fund</u></b>			
Balance B/fd	7,007.00	Investment in Gourav Awasiya Uchcha Vidyalaya	3,295,439.74
<b><u>General Fund</u></b>			
Balance B/fd	2,772,311.02		
Add: Excess of Income over Expenditure	<u>518,414.72</u>		3,290,725.74
<b><u>Current Liabilites</u></b>			
Audit Fees Payable	2,950.00	Cash in Hand	5,243.00
	<u>3,300,682.74</u>		<u>3,300,682.74</u>

In terms of our separate report of even date  
**for AMOL & ASSOCIATES**  
Chartered Accountants



[CA Amol Kumar Lachhramka]

Partner

Membership No. 077661

ICAI FRN: 008617C

Place: Purulia Road, Chas, Bokaro -13

Date : 15 JAN 2021