

GOURAV AWASIYA UCHCHA VIDYALAYA
(Owned & Run by Gourav Awasiya Uchcha Vidyalaya Praband Samiti)
BANSIDIH- TARANAGAR, CHAS, BOKARO-827013

BALANCE SHEET AS ON 31.03.2020

Liabilities	Amount	Assets	Amount
<u>General Fund</u>		<u>Fixed Assets</u>	
Balance B/fd	2,777,243.02	<u>Furniture & Equipment</u>	
Add: Excess of Income		Balance B/fd	808,997.90
Over Expenditure	<u>518,196.72</u>	Addition this year (Before Sept.)	265,659.00
	3,295,439.74	Addition this year (After Sept.)	<u>143,460.00</u>
			1,218,116.90
		Less: Dep @ 10%	<u>114,639.00</u> 1,103,477.90
<u>Secured Loan</u>		<u>Computer B/fd</u>	
<u>Cash at Bank</u>		Balance B/fd	742.00
Syndicate Bank		Addition this year (Before Sept.)	40,620.00
CC : 74531400002320	298,960.33	Addition this year (After Sept.)	<u>62,536.00</u>
			103,898.00
		Less: Dep @ 40%	<u>29,052.00</u> 74,846.00
		<u>Sports Equipment</u>	
		Balance B/fd	10,038.00
		Addition this year (Before Sept.)	8,000.00
		Addition this year (After Sept.)	<u>250.00</u>
			18,288.00
		Less: Dep @ 15%	<u>2,725.00</u> 15,563.00
		<u>Construction in School Building(WIP)</u>	
		Balance B/fd	2,629,241.00
		Construction this year	<u>89,175.00</u> 2,718,416.00
<u>Current Liabilities</u>		<u>Current Assets</u>	
<u>Outstading Expenses</u>		<u>Cash at Bank</u>	
Honararium Payable	30,000.00	SBI , Chas Court Area Br.	108,876.31
Salary Payable	383,090.00	CA: 30889478867	
EPF Payable	20,823.00		
Audit Fees Payable	<u>3,540.00</u> 437,453.00	Cash in Hand	10,673.86
	4,031,853.07		4,031,853.07

In terms of our separate report of even date.
for **AMOL & ASSOCIATES**
CHARTERED ACCOUNTANTS



(CA AMOL KUMAR LACHHIRAMKA)
Partner

Place : Purulia Road, Chas
Date : 15.01.2021

Mem. No. 077661
ICAI FRN : 008617C

UDIN-21077661AAAAN15901