

D.A.V. PADMABATI PUBLIC SCHOOL
MANIA, TANGI, CUTTACK

Balance Sheet as at 31 March, 2020

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
234,365.92	Capital Fund	1	1,147,140.96	765,570.33	Fixed Assets	7	1,03,111.23
-	Reserve & Surplus	2	434,030.00	-	Investments	8	-
-	Secured Loans	3	-	881,913.70	Current Assets Loans & Advances	9	4,254,553.73
-	Unsecured Loans	4	-	-			
-	Security Deposits	5	-	-			
1,414,088.00	Current Liabilities	6	1,711,594.00				
1,648,423.92			3,292,764.96	1,548,423.93			3,292,764.96

As Per Our Report On Even Date
 For P. K. Sahoo & Co.
 Chartered Accountants
 FRN-317058E

P. K. Sahoo, FCA

Partner

Membership No.053138

Place: Bhubaneswar

Date 15/07/20

For D.A.V. PADMABATI PUBLIC SCHOOL

T. Sunil Kumar
 Accountant

Sriyuga Sanyal
 Principal

HEAD

D.A.V. PADMABATI PUBLIC SCHOOL
 Mania, Tangi, Cuttack

Manager / Vice Chairman

Manager

DAV Padmabati Public School
 Mania, Tangi, Cuttack-754022



Sriyuga Sanyal
 HEAD
 D.A.V. PADMABATI PUBLIC SCHOOL
 Mania, Tangi, Cuttack

D.A.V. PADMAVATI PUBLIC SCHOOL
 MANIA, TANGI, CUTTACK, PIN-754022
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 BALANCE SHEET AS AT 31 MARCH, 2019

in Rs.

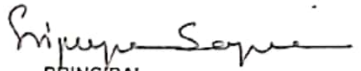
SCHOOL FUNDS

Previous Year	Liabilities	Schedule No.	Current Year		Previous Year	Assets	Schedule No.	Current Year
2,72,679.30	Capital Fund	1	2,34,335.93		5,71,797.30	Fixed Assets	7	7,66,510.23
-	Reserve & Surplus	2	-		-	Investments	8	-
-	Secured Loans	3	-		8,65,996.00	Current Assets Loans & Advances	9	8,81,913.70
-	Unsecured Loans	4	-					
-	Security Deposits	5	-					
11,65,114.00	Current Liabilities	6	14,14,088.00					
14,37,793.30	TOTAL		16,48,423.93		14,37,793.30	TOTAL		16,48,423.93


For P. K. SAHOO & CO.
 CHARTERED ACCOUNTANTS
 FRN-317058E

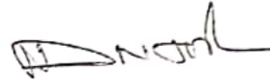

 CA P. K. SAHOO, FCA
 PARTNER
 MEMBERSHIP NO.053138





 PRINCIPAL
 D.A.V. PADMAVATI PUBLIC SCHOOL
 MANIA, TANGI, CUTTACK

D.A.V. Padmavati Public School
 Mania, Tangi, Cuttack


 Chairman
 D.A.V. Padmavati Public School
 Mania, Tangi, Cuttack


 MANAGER
 D.A.V. PADMAVATI PUBLIC SCHOOL
 Mania, Tangi, Cuttack-754022


 HEAD
 D.A.V. PADMAVATI PUBLIC SCHOOL
 Mania, Tangi, Cuttack

BALANCE SHEET AS AT 31 MARCH, 2018

Particulars	Estimated	BALANCE SHEET		Schedule	Current
		Current	Previous		
Capital Fund	100	1,14,793.30	1,14,793.30	1	1,14,793.30
Reserve & Contingent					
Provisional Fund					
Other Funds					
Fixed Assets					
Investments					
Current Assets					
Current Liabilities & Provisions					
1,14,793.30	100	1,14,793.30	1,14,793.30		1,14,793.30
TOTAL		1,14,793.30	1,14,793.30		1,14,793.30

D.V. PADMABATI
 D.A.V. PADMABATI PUBLIC SCHOOL
 MANIA, TANGI, CUTTACK

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 D.V. PADMABATI
 D.A.V. PADMABATI PUBLIC SCHOOL
 MANIA, TANGI, CUTTACK



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 D.V. PADMABATI
 D.A.V. PADMABATI PUBLIC SCHOOL
 MANIA, TANGI, CUTTACK

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 MANIA, TANGI, CUTTACK

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 HEAD
 D.A.V. PADMABATI PUBLIC SCHOOL
 Mania, Tangi, Cuttack