

GREEN VALLEY SCHOOL
TEBO, PASIGHAT, DIST: EAST SIANG
ARUNACHAL PRADESH

BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>CAPITAL & LIABILITIES:</u>		<u>FIXED ASSETS:</u>	
<u>General Fund account:</u>		<u>Furniture & Fixtures</u>	
Opening Balance	18,13,642.00	O.B	7,56,156.00
Add: Surplus Transferred from		Add: This year	4,96,814.00
Income & Expenditure A/c	3,61,476.00		12,52,970.00
	21,75,118.00	Less: Depr.	1,25,297.00
			11,27,673.00
<u>Current Liabilities</u>		<u>Computer & Stationery</u>	
Audit Fees Payable	10,000.00	O.B	77,867.00
Outstanding Salary	2,57,230.00	Add: This year	76,412.00
			1,54,279.00
		Less: Depr.	61,712.00
			92,567.00
		<u>Library Books</u>	
		O.B	1,21,948.00
		Add: This year	1,31,121.00
			2,53,069.00
		Less: Depr.	37,960.00
			2,15,109.00
		<u>Utensils</u>	
		O.B	71,293.00
		Add: This year	31,688.00
			1,02,981.00
		Less: Depr.	15,447.00
			87,534.00
		<u>Bedding Item</u>	
		O.B	1,14,584.00
		Add: This year	41,362.00
			1,55,946.00
		Less: Depr.	23,392.00
			1,32,554.00
		<u>CURRENT ASSETS:</u>	
		Closing Stock Balances	62,120.00
		Closing Balance:	7,24,791.00
	₹	₹	24,42,348.00
	<u>24,42,348.00</u>		<u>24,42,348.00</u>

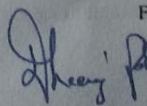
In terms of our Report of Even Date
Notes on Accounts attached herewith forms integral part of accounts.

For & On Behalf of Management

GREEN VALLEY SCHOOL
TEBO, PASIGHAT, DIST: EAST SIANG

Date: 27/07/2020
Place: Dibrugarh

For DHEERAJ PODDAR & ASSOCIATES
Chartered Accountants

FRN-329126E

FRN No.-329126E
Chartered Accountants

CA DHEERAJ PODDAR

M. No: 307690
UDIN: 20307690AAAAUE3132