

PART B - ANNEXURE B

D.A.V. M.P.S. Birgaon, Fulwari  
 Address- Po Birgaon Fulwari, Block- Mungeli, Dist- Mungeli

Balance Sheet as at 31 March, 2022

Previous Year	Liabilities	Schedule No.	Current Year		Previous Year		Assets	Schedule No.	Current Year
(3,34,915.49)	Capital Fund	1	4,66,631.08	8,29,237.20	Fixed Assets	7	7,16,771.97		
-	Reserve & Surplus	2	-	-	Investments	8	-		
-	Secured Loans	3	-	26,62,211.03	Current Assets Loans & Advances	9	42,48,263.83		
-	Unsecured Loans	4	-	-					
-	Security Deposits	5	-	-					
38,26,423.72	Current Liabilities	6	44,98,404.72	-					
34,91,508.23	Total		49,65,035.80	34,91,508.23	Total		49,65,035.80		

For PRUTHI AND COMPANY  
 Chartered Accountants  
 FRN: - 013951C



CA. Abhishek Pruthi (Part)  
 Membership No. 0709044  
 Place: - Raipur  
 DATE: - 30/07/2022  
 UDIN:

D.A.V. M.P.S. Birgaon, Fulwari  
 Accountant

Principal

Manager / Vice Chairman

Principal

DAV Mukhyamantri Public School,  
 Birgaon(Fulwari)Distt-Mungeli, S.G.