

M/s PRIYANKA MODERN SCHOOL

MORADABAD ROAD, DHAMPUR

BALANCE SHEET AS AT 31st MARCH, 2016

| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|---------------------------------------------|-------------------|-------------------------------------------|-------------------|
| <u>Corpus Fund</u> | 16,683,038 | <u>Fixed Asstes</u> | 70,799,429 |
| <u>Reserve Fund</u> | | <u>Investments</u> | |
| Building Fund | 51,294,943 | Fixed Deposit Receipts | 1,506,116 |
| Caution Money Fund | 4,627,950 | | |
| <u>Current Liabilities & Provisions</u> | | <u>Current Assets, Loans and Advances</u> | |
| Sundry Creditors for xpenses | 4,552,988 | Income Tax Deducted at Source | 8,582 |
| | | Cash & Bank Balance | 4,844,792 |
| Total Rs. | 77,158,919 | Total Rs. | 77,158,919 |

In terms of our Audit Report of even date attached



CA. NITIN KUMAR AGARWAL

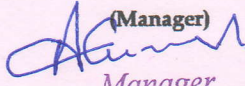
Partner


FOR NITIN KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Moradabad, 28th September, 2016

For PRIYANKA MODERN SCHOOL

(Manager)

Manager
Priyanka Modern School
Naurangabad, Dhampur

(Principal)

Principal
Priyanka Modern Sr. Sec. School
(Affiliated to C.B.S.E New Delhi)
NAURANGABAD-DHAMPUR-246761