



RAJENDRA CONVENT HIGHER SECONDARY SCHOOL No.2
A/Shastri Nagar Bhind (M.P.)
Balance Sheet As on 31.03.2024

Liabilities	Amount	Assets	Amount
Loans & Advances (As par last B/S)	90000.00	Fixed Assets	
Samiti Fund (As par last B/s)	3,453,185.00	Furniture(At cost) (As par last B/s)	167780.00
Less : Deficit	6,042.00	Fans (At cost) (As par last B/s)	8400.00
	3,447,143.00	Books (At cost) As par last B/s	159006.00
		Science & Equipment As par last B/s	109153.00
		Sports Exp.	30838.00
		Sports Material (At cost) As par last B/s	163272.00
		Loan & Advance Deposite to Samiti As par last B/s	2842000.00
		Fixed Deposit (At cost) (As par last B/s)	10000.00
		Closing Balance As on 31.03.2021	
		Cash in hand	5694.00
		FD to MP Board	40000.00
Total Rs.	3,537,143.00	Total Rs.	3,537,143.00

(President)

(Secretary)

AUDIT REPORT

we have examined the above setforth Statement of Balance Sheet for the year ended on 31.03.2024 and report that the same is in agreement with the books of accounts and other records Maintained & produced before us.

Place:- Gwalior
Date:-10.08.2024
UDIN:-

For Sunil Virendra & Associates
Chartered Accountants

(CA Sunil Kumar Jain)
(Proprietor)
M.No. 078236