

**SGS DAV CENETARY PUBLIC SCHOOL**  
**15 HHM TIBBI ROAD, SUNCITY COLONY, HANUMANGARH TOWN**  
**Balance Sheet as at 31 March, 2022**

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
18,125,181.26	Capital Fund	1	18,295,571.28	14,123,513.45	Fixed Assets	7	12,714,968.24
3,384,480.50	Reserve & Surplus	2	3,384,480.50	-	Investments	8	-
221,219.76	Secured Loans	3	164,769.80	14,921,452.07	Current Assets Loans & Advances	9	12,537,455.34
-	Unsecured Loans	4	-	-			
481,163.00	Security Deposits	5	491,663.00				
6,832,921.00	Current Liabilities	6	2,915,939.00				
29,044,965.52	Total		25,252,423.58	29,044,965.52	Total		25,252,423.58

For R H M S & Company  
Chartered Accountants

*Raj Kumar Singh*  
 (CA Raj Kumar Singh) - F  
 Membership No. 401909  
 Place : Sri Ganganagar  
 Date : 27th July, 2022  
 UDIN: 22401909AODYOA5546



*Manish* Accountant  
*Arif* Principal  
*V. S. Singh* Manager / Vice Chairman

**SGS DAV Centenary Public School**  
**Hanumangarh Town**