

CARMEL SCHOOL, KARELI, DIST. NARSINGHPUR

RUN BY : ST. PAUL SOCIETY, SAGAR (M.P.)

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>INCOME AND EXPENDITURE A/C :</u>			<u>FIXED ASSETS :</u>		
As per last year	3,51,11,862.49		(As per Schedule - 1)	3,84,21,683.76	
Add : Surplus during the year	<u>15,78,561.75</u>				
	3,66,90,424.24		<u>CLOSING BALANCE :</u>		
Add : Transfer From KG A/c	<u>29,88,357.36</u>	3,96,78,781.60	Cash in Hand	45,694.00	
<u>BUILDING FUND :</u>			CBI- 1810564130	15,09,455.56	
As per last year	40,00,000.00		CBI- 3334740853	1,04,991.44	
<u>CLOSING BALANCE :</u>			HDFC BANK-KARELI	86,549.97	
<u>SECURED LOAN :</u>			SBI PF- 88064	7,939.49	
From South Indian Bank	5,84,915.00		SBI RTE - 76668	78,078.00	
			South Indian Bank-1988	7,50,242.02	
			CBI- 64141	7,59,946.27	
			Current A/c - 40365	1,98,767.09	
			Fixed Deposits	21,01,047.00	
			Advances to Staff	<u>1,99,302.00</u>	
				58,42,012.84	
TOTAL Rs.		4,42,63,696.60	TOTAL Rs.		- 4,42,63,696.60

Significant Accounting Policies and Notes Forming an integral part of accounts, (Annexure A)

Place : 205, Royal Estate, 9/2, South Tukoganj,

Indore (M.P.) Ph.:(O) 0731-7962839

Date : 10th May, 2024

As per our report attached

For: Omprakash Agrawal & Co.

Chartered Accountants



O. P. Agrawal

(CA Omprakash Agrawal)

Proprietor

UDIN: 24070299BKGSU6947

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PRINCIPAL
CARMEL SCHOOL KARELI
DIST. NARSINGHPUR (M.P.)

S. P. Singh
MANAGER
CARMEL SC KARELI
DIST. NARSINGHPUR (M.P.)