

Dr Radhakrishnan International School

C BLOCK, DEFENCE COLONY
NEW DELHI

Balance Sheet as at 31st March, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Building Fund		Fixed Assets	
Opening Balance	7,533,467.93	(Amprsure-I)	-7,094,138.00
Admn LAN Fund		Investment	1,345,506.00
Opening Balance	400,000.00	Land	10,303,359.68
Surcarnation Funds		FDR Including Interest accrued	11,648,755.68
Opening Balance	10,085,084.00	Current Assets, Loan & Adv	
Less: Paid During The Year	1,259,935.00	Cash-in-hand	198,093.03
		Bank Accounts	620,512.21
Development Fund		Advance and Deposits	
Opening Balance	10,068,229.00	PF Excess Deposits	9,189.00
Add: Received for next session admissions		Security Deposit	26,435.00
		TDS Refundable	315,588.00
Depreciation Reserve Fund		Staff Advances	145,000.00
Opening Balance	11,415,918.00	Capital Account	
Unsecured Loan		Excess of Expenditure over Income	37,292,664.36
Loans From Directors	4,745,288.14		
Advance against Fixed Deposit	2,000,000.00		
Current Liabilities			
Student Security Payable	1,995,082.00		
Expenses Payable	9,676,867.71		
Charges Refundable	502,747.00		
CBE Expenses Recoverable	23,239.00		
Sundry Advance-Bank	33,144.50		
Audit Fee Payable	45,000.00		
TDS Payable	127,253.00		
Total	57,351,385.28	Total	57,351,385.28

As per our Audit Report of even date attached

Satish Jindal & Co.
Chartered Accountants
Firm Registration No. 0092180N



UDIN: 23087902BGVTDH
Date: 01.11.2023
Place: New Delhi

Satish Jindal
(Satish Kumar Gupta)
M.No. 087302

Manager

Dr. Radhakrishnan International School
C-Block, Defence Colony,
New Delhi-110024

P. K. Shrivastava
Prabhat Raman
Director

Malvika Raman
Malvika Raman
Director

P. K. Shrivastava
Certified true copy



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