

Mewat Model School
Punhana
Balance Sheet As At 31.3.2021

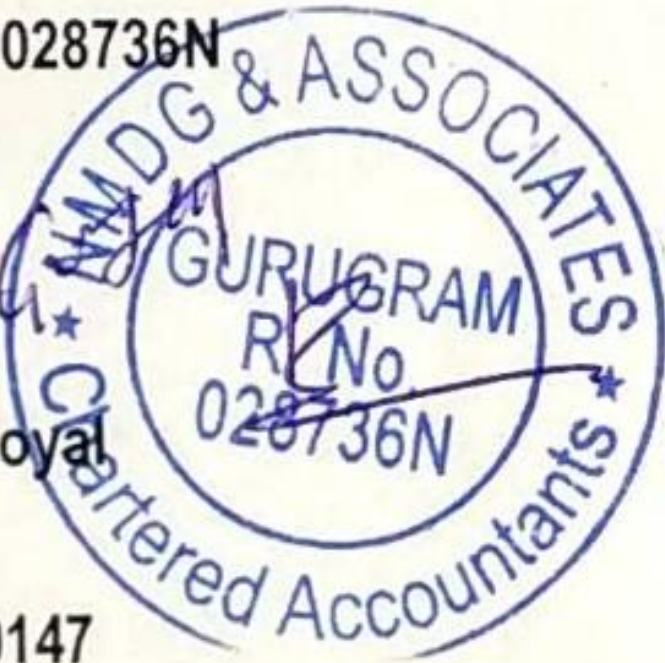
Liabilities		Amount (Rs)	Assets		Amount (Rs)
Reserves & Surplus			Fixed Assets		1,011,033.27
Opening Balance	-5,895,313.69		(Schedule-2)		
Add: Excess of Expenditure over Income	5,291,075.42	-604,238.27	Investment		804,796.00
			F.D.R		
Reserve Fund			Current Assets and		51,079.47
Caution Money		246,962.00	Loan & advances		
			(Schedule-3)		
Current Liabilities		4,254,263.00	Other Current Assets		2,034,067.99
(Schedule-1)			(Schedule-4)		
Branch & Divison					
MMS Nuh		3,990.00			
		3,900,976.73			3,900,976.73

Signed in terms of our separate Report
of even date attached

For NMDG & Associates
Chartered Accountants
F.R. No :- 028736N

For Mewat Model School (Punhana)

Deepak Goyal
Partner
M.No 530147
Udin:-21530147AAAABW8235



ACCOUNTANT

PRINCIPAL

Place: Gurugram
Date: 28/09/2021