## BRITISH INTERNATIONAL SCHOOL JAMMU

## Balance Sheet as on 31-03-2022

					Amount(Rs)
LIABILITIES		Amount(Rs)	ASSETS		
CAPITAL ACCOUNT			Fixed Assets As Per Schedule		81,646,817.63
Opening Balance Add: Net Profit	8,926,808.45 916,041.35	Advanc Receiva Cash JKB 323	Advances Receivables & Deposits	1,443,505.35 1,453,862.50 106,719.62 666,980.33 5,394.33 139,236.00	
Secured Loans HDFC Car Loan- 94501594 HDFC Car Loan- 94503041 JKB 1656	2,264,654.45 2,647,663.00 1,257,223.71		JKB 3234 JKB 3073		3,815,698.13
HDFC (ECLGS Scheme) Loan - 0001 GCL-00084 Term Loan-000019	911,258.45 5,733,737.00 11,380,430.20 57,751,335.00	81,946,301.81	Inter unit balance New Modern Computers New Modern school New Modern College of Education New Modern College og MGT & It New Modern Degree College	390,817.00 1,772,894.00 3,457,156.00 2,941,507.00 570,838.85	9,133,212.85
Inser unit balance New Modern Para Medical New Modern educational society	1,095,577.00 1,711,000.00	2,806,577.00			
		94,595,728.6	1	-	94,595,728.61

Compiled from the books and records produced before us.

Date: 29-09-2022 Place : Jammu Mohit Khanna M.No. 505029 Jammu

For A Gupta & Associates Chartered Accountants

Mohit Khanna Partner