

( JH-090 ) DAV Ispat PublicSchool, Sector 12E, Bokaro Steel City, ,Bokaro, Jharkhand  
Balance Sheet (As on 31 March,2025)

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
0.00	Capital Fund	1	22,45,547.13	0.00	Fixed Assets	7	20,38,917.80
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	0.00	Current Assets Loans & Advances	9	11,40,321.33
0.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
0.00	Security Deposits	5	0.00	0.00	-	-	0.00
0.00	Current Liabilities	6	9,33,692.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	Total		31,79,239.13	0.00	Total		31,79,239.13

For

**A.K.SINGHANIA & CO**

(Chartered Accountants)

FRNO 010991C

(Partner / Proprietor)

M.No.: 400978

UDIN:

25400978BMITVQ8920

Date : 11.07.2025

Place: RANCHI

For ( DAV Ispat PublicSchool, Sector 12E, Bokaro Steel City, ,Bokaro, Jharkhand )



Principal Manager / Vice Chairman

**Headmaster**  
DAV Ispat Public School  
Sector-12 E, Bokaro

