

**ADARSH BAL VIDYAPEETH, CHANDIGARH  
BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	4,448,345.47
Opening Balance	19,576,280.51	<b>INVESTMENTS</b>	
Add: Additions		FD with Canara Bank	22,590,633.20
Add: Excess of Income Over Expens	4,953,632.16	<b>CURRENT ASSETS &amp; LOANS AND ADVANCES</b>	
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		Cash in Hand	29,763.00
Sundry Creditors	156,143.00	Bank Account	691,124.00
Other Payables	3,645,542.00	Other Current Assets	1,186.00
		<b>LOANS &amp; ADVANCES</b>	570,546.00
<b>TOTAL</b>	<b>28,331,597.67</b>	<b>TOTAL</b>	<b>28,331,597.67</b>

**AUDITOR'S REPORT**

As per our report on even date attached

General Secretary



(Pawan Kumar Dhand)

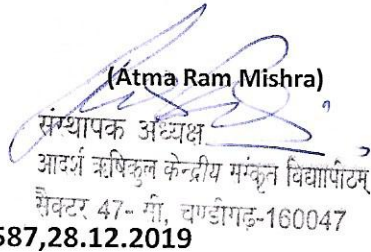
Date: 28.12.2019

PLACE : CHANDIGARH

UDIN:19091211AAAAMG4587, 28.12.2019

Founder President

(Atma Ram Mishra)



संस्थापक अध्यक्ष  
आदर्श त्रिषिकुल केन्द्रीय मङ्कल विद्यापीठम्  
सेक्टर 47- गी, चण्डीगढ़-160047

for SANJEEV SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. SANJEEV SHARMA

FCA/PARTNER

M.No. 091211

FRN 012326N

