

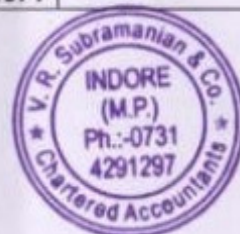
ST. PAUL HIGHER SECONDARY SCHOOL, INDORE
(OWNED AND RUN BY CATHOLIC DIOCESE OF INDORE)
BALANCE SHEET AS AT 31st MARCH, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Property Fund (Contra):			Fixed Assets :		
Opening Balance 01.4.2020	30602508		(As per schedule enclosed)	27719323	27719323
Additions during the year	196741				
Sub-total	30799249		Investment (As per list encl)		
Less: Depreciation for the year	3079927	27719323	Gatuity Fund Investment	4602604	
			Caution Money Investment	1204438	
General Fund :			Scholarship Fund investment	743148	
Opening Balance 01.4.2020	28279469		CBSe Affiliation Investment	480105	
Less: Deficit for the year	(8309325)	19970144	Prize Fund Investment	1147597	
			General Investment	25312128	33490020
Earmarked Prize Funds	1817303	1817303	Current Assets, Loans and Advances:		
			A. Deposits:		
Gratuity Fund	6134577	6134577	Indore Telephone Security Deposit	4264	
Current Liabilities:			MPEB Security Deposit	16005	
Advance Fees	4063375		Municipal Corp. Security Deposit.	1730	
Caution Money	4056785		Telephone Deposit	1000	
Professional Tax Payable	31906		Security Deposit (SMS Service)	10000	32999
Reserve Fund (CBSE)	40449				
TDS Payable	48110	8240625	B. Cash & Bank Balances:		
			Cash in Hand	1054	
			Canara Bank SB 4201 (HSS)	296532	
			Federal Bank 5625 (1974 Batch)	18529	
			Federal Bank 199575	329975	
			Fed Bank SB 63894 (Charity Fund)	499959	
			Fed Bank SB 189147 (Scholarship)	135593	
			Federal Bank CA 201371	439296	
			Federal Bank FD A/C 209739	300802	
			SBI Account No. 37807422978	617890	2639630
TOTAL		63881971	TOTAL		63881971

UDIN: 21023226AAAAEH2476

107-A "AMAR DARSHAN",
28/2 Old Palasia,
INDORE - 452001.

Dated: 07.08.2021



As per our report of even date annexed.
For V.R. Subramanian & Co
Chartered Accountants

(Signature)
(V.R. Subramanian)
Proprietor.

(Mem: 023226 / FRN: 007786C)