

**SGGS COLLEGIATE PUBLIC SCHOOL**  
SECTOR 26, CHANDIGARH, PB

Balance Sheet as on 31.03.2018

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>	<b>72530744.80</b>	<b>Fixed Assets</b>	<b>50179548.03</b>
Accumulated Fund	72530744.80	Building	33020399.91
<b>Current Liabilities</b>	<b>2960866.25</b>	Computer	100826.69
Advance Fee	40000.00	Equipment	4710836.19
Grant Atal Tinkering Lab.	394523.25	Furniture & Fixture	3275917.93
Grant N.S.S.	9970.00	Hire Purchase Asset	133990.47
Next Education India Pvt. Ltd.	10599.00	Library Books	209055.56
Outside Exam	59000.00	Office Equipment	394528.83
Salary Payable	2164876.00	Science Equipment	106843.75
Security Students	260500.00	Solar Power Grid	5916750.00
Telephone Bill Payable	1398.00	Vehicles	2310398.70
Water/ Electricity Bill Payable	20000.00	<b>Investments</b>	<b>23655735.00</b>
		Fixed Deposit Receipt	7285006.00
		Gratuity Fund (FDR)	2871880.00
		Salary Fund with DEO & CBSE	13498849.00
		<b>Current Assets</b>	<b>1656328.02</b>
		Bank Accounts	1032108.02
		Loans & Advances	165000.00
		Fee Recoverable	459220.00
<b>Total</b>	<b>75491611.05</b>	<b>Total</b>	<b>75491611.05</b>

For SGGS Collegiate Public School, Chandigarh

For Sokhi Syal & Co.

  
Principal

  
Sharanjit S. Sokhi  
FCA-015811

S.G.G.S. Collegiate Public School  
Sector 26, Chandigarh