SGGS COLLEGIATE PUBLIC SCHOOL

SECTOR 26, CHANDIGARH, PB

Balance Sheet as on 31.03.2017

Liabilities	Amount (Rs)		Assets	Amount (Rs)	
Capital Account		**66,877,093.90**	***Fixed Assets***		**44684895.03**
Accumulated Fund	61984857.70		Building	28141495.91	
Add: Excess of Income	4892236.20		Computer	153192.69	
			Equipment	2300513.19	
Current Liabilities		**4558834.00**	Furniture & Fixture	3261668.93	
Grant Atal Tinkering Lab.	1200000.00		Hire Purchase Asset	157635.47	
Grant N.S.S.	16787.00		Library Books	181539.56	
Next Education India Pvt. Ltd.	52995.00		Office Equipment	353151.83	
Payable Legal Expenses	12000.00		Science Equipment	107581.75	
Security Students	284500.00		Solar Power Grid	6210000.00	
SGGS College	45587.00		Vehicles	3818115.70	
Telephone Bill Payable	5425.00				**17039619.00**
Water/ Electricity Bill Payable	24400.00		***Investments***		
Payable Salary	2917140.00		Fixed Deposit Receipt	2129722.00	
			Gratuity Fund (FDR)	2500000.00	
			Salary Fund with DEO & CBSE	12409897.00	
					9711413.87
			Current Assets		
			Bank Accounts	9004038.87	
			Loan & Advances	123525.00	
			Fee Recoverable	583850.00	
Total		**71435927.90**	**Total**		**71435927.90**

For SGGS Collegiate Public School,Chandigarh

Principal

19/8/17

For Sokhi Syal & Co.

SOKHI SYAL & CO. 33, Deep Nagar, Jal. Cantt.(Pb.) CHARTERED ACCOUNTANTS

Sharanjit.S.Sokhi
FCA-015811