

SGGS COLLEGIATE PUBLIC SCHOOL

SECTOR 26, CHANDIGARH, PB

Balance Sheet as on 31.03.2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account	80383096.57	Fixed Assets	54274735.03
Accumulated Fund	80383096.57	Building	38711209.91
Current Liabilities	3792852.25	Computer	543969.69
Advance Fee	411970.00	Equipment	5059908.19
Book Club Fund	50000.00	Furniture & Fixture	3457060.93
Grant Atal Tinkering Lab.	362695.25	Hire Purchase Asset	113891.47
Grant N.S.S.	14600.00	Library Books	236436.56
Payable Salary	2597987.00	Office Equipment	349039.83
Security Contractual Teachers	105000.00	Science Equipment	117530.75
Security Students	227500.00	Solar Power Grid	3719149.00
Water/Electricity Bill Payable	23100.00	Vehicles	1966538.70
		Investments	24535494.00
		Fixed Deposit Receipt	7462321.00
		Gratuity Fund (FDR)	2871880.00
		Salary Fund-DEO & CBSE	14201293.00
		Current Assets	5365719.79
		Bank Accounts	5293483.79
		Sundry Recoverable	
		GGs College for Women	832.00
		Nim Kumari	16000.00
		Receivable Fee	54060.00
		S.N College Banga	672.00
		S.N College Qadian	672.00
Total	84175948.82	Total	84175948.82

For SGGS Collegiate Public School, Chandigarh

[Signature]
Principal

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

For Sokhi Syal & Co.

[Signature]
Sharanjit.S.Sokhi
FCA-015811



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