

SHIVALIK PUBLIC SCHOOL, PATIALA  
BALANCE SHEET AS AT 31st March 2024

Figs for 31st March 2023	Particulars	Sch	Amount in Rs Figs. for 31st March 2024
9,54,04,422.32	Liabilities		
-	General Reserve	A	10,67,60,606.97
1,10,94,502.00	Secured Loans	B	-
(4,91,28,785.25)	Current liabilities & Provisions	C	1,11,68,284.20
5,73,70,139.07	Branches/ Head Office Account		(5,00,72,586.00)
	Total		6,78,56,305.17
5,08,66,292.03	Assets		
-	Fixed Assets	D	6,43,86,923.28
-	Capital Work In Progress	E	-
31,30,901.51	Investments	F	-
-	Cash & Bank Balances	G	8,69,431.89
33,72,945.53	Stock In Hand		-
5,73,70,139.07	Other Current Assets	H	25,99,950.00
	Total		6,78,56,305.17

The schedules referred to above form an integral part.  
Annexure to our report of even date

Chandigarh  
Date:-

24 SEP 2024

J.R. Khanna & Co. B  
Chartered Accountants

100 C38

CHARTERED ACCOUNTANTS

Accounts Officer  
Shivalik Public School  
Chandigarh

Satwajit Kaur

Manager  
Shivalik Educational Soci  
(Regd.) Chandigarh

Principal  
Shivalik Public School  
S.T. Nagar, Patiala - 147 003