

Annexure - 3

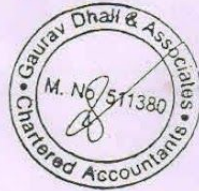
SIR MARSHAL CONVENT SCHOOL BHALLALA P.O. BASSI WAZID, DISTT. HOSHIARPUR					
Balance Sheet as on 31.03.2013					
Liabilities	Sub-Total	Amount(Rs.)	Assets	Sub-Total	Amount(Rs.)
<b>Capital Fund</b>		7405886.00	<b>Fixed Assets</b>		8714052.99
Opening Balance	7312528.83		(As Per Schedule Attached)		
Add: Net Profit	93357.17				
<b>Secured Loans</b>		1305308.00	<b>Current Assets</b>		558467.01
Punjab National Bank Loan A/c 15	1305308.00		<b>Cash &amp; Bank Balances</b>		
			Cash In Hand	150984.01	
			Allahabad Bank	405948.00	
			Pnb Bank	1535.00	
<b>Current Liabilities</b>		867386.00			
Provisions			<b>Other Assets</b>		306060.00
(As Per List Attached)	231663.00		Security Education Board (CBSE)	306060.00	
Advances Fees	635723.00				
<b>Total:</b>		9578580.00	<b>Total:</b>		9578580.00

For Sir Marshal Convent School

  
President

President

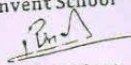
Sir Marshal Educational Society (Regd.)  
Hoshiarpur, Punjab (India)



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SIR MARSHAL CONVENT SCHOOL		
BHALLALA P.O. BASSI WAZID, DISTT. HOSHIARPUR		
List of Provisions as on 31.03.2013		
S.No.	Particulars	Amount(Rs.)
1	Salary Payable	94233.00
2	Computer Lab Provision	40809.00
3	SST Lab Provision	8638.00
4	Science Lab Provision	38610.00
5	Math Lab Provision	20613.00
6	Library Books Provision	28760.00
Total:		231663.00

For Sir Marshal Convent School

  
President

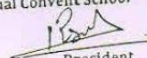
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SIR MARSHAL CONVENT SCHOOL									
BHALLIALA P.O. BASSI WAZID, DISTT. HOSHIARPUR									
Schedule of Fixed Assets for the Year ending 31.03.2013									
S.No.	Assets	Dep. Rate	Opening Balance	Addition Upto 03/10/12	Addition After 03/10/12	Sub-Total	Sales P-II	Depriciation	Closing Balance
			7932343.47	-	-	7932343.47	-	396617.17	7535726.30
1	Building	5%	240991.15	-	-	240991.15	-	36148.67	204842.48
2	Computer	15%	142615.80	-	-	142615.80	-	14261.58	128354.22
3	Electric Fittin;	10%	410310.00	-	-	410310.00	-	41031.00	369279.00
4	Furniture & F	10%	92665.30	-	-	92665.30	-	13899.80	78765.51
5	Laboratory Ec	15%	110024.10	-	-	110024.10	-	11002.41	99021.69
6	Library Books	10%	70311.60	-	-	70311.60	-	7031.16	63280.44
7	Math Laborat	10%	182520.00	-	-	182520.00	-	18252.00	164268.00
8	Science Labor	10%	78350.40	-	-	78350.40	-	7835.04	70515.36
9	SST Laborator	10%	9260131.82	-	-	9260131.82	-	546078.83	8714052.99
	Total...								

For Sir Marshal Convent School

  
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