

POLICE MODERN SCHOOL WELFARE SOCIETY
POLICE LINE, ROSHNABAD, HARIDWAR

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT
CAPITAL FUND:	
Opening Balance	22,220,311.70
Add: Surplus during the year	4,111,320.00
	26,331,631.70
TOTAL Rs.	26,331,631.70
ASSETS	
FIXED ASSETS:	
INVESTMENTS:	
FDR	10,400,000.00
Security CBSC FDR	60,000.00
Add: Intl. Acc. On FDR	2,305,884.00
	12,765,884.00
ADVANCE:	
Police Line Petrol Pump	2,000,000.00
Principal Fund	5,000.00
	2,005,000.00
CURRENT ASSETS:	
T.D.S. on FDR	92,872.00
Cash In Hand	-
SBI Saving Bank A/c	8,910,981.70
	9,003,853.70
TOTAL Rs.	26,331,631.70

As per our audit report of even date attached.

Members

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Place: Dehra Dun
Dated: 28th October, 2020

For M/s Manish Arora & Co.,
Chartered Accountants.

(Manish Arora)
Proprietor

Manish
PRINCIPAL
POLICE MODERN
Police Line, Roshn
Haridwar