

SAMBHAVI SCHOOL
(Run by Karishma Education Society)
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Member's Fund			(As per Schedule "I")		90689.00
<u>Balance with Branch/ Division</u>	13920440.73				
Karishma Education Society	13900440.73		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
India Can	20000.00		<u>Cash & Bank Balances</u>		
			Cash in hand		(136888.00)
<u>RESERVES & SURPLUS</u>					
<u>General Fund</u>					
Opening Balance			Kotak Mahindra Bank 03503		50599.14
Add: Excess of Income Over Expenditure	732946.60		Axis Bank 60856		1255.19
Closing Balance	732946.60		<u>Loans & Advances</u>		
			Other Advances		995900.00
<u>LOANS & BORROWINGS</u>					
<u>Unsecured Loans</u>			<u>Balance with Branch/ Division</u>		
Motilal Jain	(465295.00)		Karishma Career Solutions		40000.00
			Sachdeva International School		13863637.00
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>Current Liabilities</u>					
Other Liabilities	98000.00				
<u>Provision</u>					
Provision for Expenses	619100.00				
TOTAL	14905192.33		TOTAL	14905192.33	

For, Sambhavi School of Education

Overlaxjan
Secretary