

Radiant Public School
 Ekta Nagar Kati Paschim Near Saggi Haebareilly Road Lucknow
 Balance Sheet as on 31st March 2019

Liabilities	Amount	Amount	Asset	Amount	Amount
Corpus Fund			Fixed Asset		13,030,734.00
Opening Corpus	9,738,862.00	9,950,849.65	a) Land & Building	9,438,034.00	
Add: Income over Expenditure	<u>211,987.65</u>		b) Land	<u>3,592,700.00</u>	
Non Current Liabilities		3,100,564.35	c) Bus	1,888,000.00	1,510,400.00
Vehicle loan	1,233,264.35		Less: Depreciation	<u>377,600.00</u>	
Unsecured Loans	<u>1,867,100.00</u>		Investment		80,000.00
Current Liabilities		1,764,396.00	Fixed Deposit	<u>80,000.00</u>	
Expense Payable	<u>1,764,396.00</u>		Current Asset		194,676.00
			b) Cash in Hand & Bank	<u>194,676.00</u>	
Total		14,815,810.00	Total		14,815,810.00

Compiled on the basis of information provided to us.

For Radiant Public School

Secretary

Trustee

Date:

Place: