

(F.Y. 2021-22)

DELHI PUBLIC SENIOR SECONDARY SCHOOL SAMASTIPUR EDUCATIONAL & WELFARE TRUST
MUKTAPUR, BAZAR SAMITI, SAMASTI PUR

Balance Sheet as on 31st March 2022

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account	1	41,16,700.50	Fixed Assets	4	31,19,497.00
Secured Loans	2	12,94,709.00	Other Current Assets	5	1,89,675.00
Current Liabilities and Provisions	3	4,54,987.00	Cash in Hand		18,000.00
			Cash at Bank	6	25,39,224.50
Total		58,66,396.50	Total		58,66,396.50

For RAJEEV R MISHRA & CO.
Chartered Accountants
(Registration No. 021466M)

RAJEEV RANJAN
PARTNER
Membership No.: 501612

Place: DARBHANGA
Date: 05/09/2022



For DELHI PUBLIC SENIOR SECONDARY
SCHOOL SAMASTIPUR EDUCATIONAL &
WELFARE TRUST