

INDIRAPURAM PUBLIC SCHOOL
 (A Unit of Tapindu Educational Society)
 Plot No.6, Nyaya Khand - I, Indirapuram, GZB (U.P)

BALANCE SHEET AS ON 31-03-2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS (As Per Annexure) Capital Work in Progress-Building	16,235,514
Opening Balance	1,197,831		
Add :- Addition during the Year	12,191,893		
Less :- Withdrawal during the year	22,345,545		
Add :- Excess of Income Over Exp. As per Income & Expenditure Account	(8,955,821)		
	15,717,735		
LOANS LIABILITIES		CURRENT ASSETS, LOAN & ADV.	
Bus Loans (Annuxere - 2)		Cash in Hand	240,271
		Bank Balance	583,981
		Fixed Deposit	190,975
		TDS Receivable	2,342
CURRENT LIABILITIES & PROVISIONS		Accrued Interest on FDR	21,299
Sundry Creditors (Annuxere - 3)	6,231,707	Security Deposits	3,100
Expenses Payable	1,594,811	Loans & advances (Annuxere - 4)	3,047,867
Caution Money	6,518,640		
EPF/ESIC Payable	188,060		
TDS Payable	65,259		
TOTAL	25,177,627	TOTAL	25,177,627

Amount in Rupees

Signed in terms of our Report of even date
 for **KESHARI KESHARI & CO.**
 CHARTERED ACCOUNTANTS



(SANTOSH KUMAR KESHARI)
 PARTNER
 M. NO. 077873
 DATE: 17-08-2012
 PLACE - NOIDA

[Signature]
 President

[Signature]
 Principal

FOR INDIRAPURAM PUBLIC SCHOOL