

**New St. Thomas Academy**  
**Near Navoday Vidyalaya**  
**Roshnabad Haridwar**

**Balance Sheet as on 31st March 2019**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b><u>Capital Fund</u></b>		<b><u>Fixed Assets</u></b>	
Op. Balance	5,291,368.49	as per schedule	16,180,554.30
Add:- Excess of Income over Exps.	679,285.56	5,970,654.05	
<b><u>Secured Loan</u></b>		<b><u>Investments</u></b>	
HDB Bus Loan #-1181	138,416.88	F.D.R.	100,000.00
HDB Bus Loan #-1193	202,635.38	<b><u>Current Assets</u></b>	
HDB Tata Winger Loan	178,927.00	Fees Recievable	1,356,152.00
Sundaram Finance (Bus Loan)	530,990.00	TCS- 2016-17	15,700.00
Chola Bus Loan- 2030592	1,002,375.00	T.C.S. 17-18	16,570.00
HDB School Loan- 4014854	437,643.00	<b><u>Advances</u></b>	
HDB School Loan New - 4013871	623,197.00	Diksha	300,000.00
DHFL Building Loan	9,437,108.00	Bala Ji Security	152,730.00
<b><u>Unsecured Loan</u></b>		Grc Enterprise	10,220.00
Shiromani Shishodia	145,000.00	Nervy Construction	170,000.00
Virendra	70,000.00	Sandeep Pal	454,000.00
<b><u>Current Liabilities</u></b>		Saif Telecom	40,000.00
Sundry Creditors	226,011.00	<b><u>Cash &amp; Bank Balance</u></b>	
Salary Payable	719,338.00	O.B.C.-12921131001320	254,105.01
E.S.I.C Payable	12,039.00	ICICI Bank- 245901000502	371,312.00
E.P.F. Payable	38,074.00	Cash in Hand	333,103.00
Tds Payable	22,038.00	1,017,500.00	958,520.01
	19,754,446.31		19,754,446.31

Date :- 18/10/2019  
Place :- Haridwar  
UDIN:- 19075511AAAADC7636

For M/s New St. Thomas Academy

*Rahul*

Auditor's Report :- As per Separate Report of even date attached.  
For Girish Mohan Associates  
Chartered Accountants



*Girish Kumar Mohan*  
(Girish Kumar Mohan)  
Partner  
M.No-075511