wb rpt

(CG-080) DAV Mukhyamantri Public School,Narmadapur,,Block Mainpat,, ,Surajpur,CG

Balance Sheet (As on 31 March,2026)

Main Fund Account - DRAFT

INDEX	PARTICULARS	NOTE NUMBER	31 March 2026	31 March 2025
	LIABILITIES			
I	**SOURCE OF FUND**			
1	**NPO Funds**			
(a)	Unrestricted Funds -		-71,14,958.85	-60,17,573.86
(b)	Restricted Funds			
2	**Non-Current Liabilities**			
(a)	Long-term borrowings			
(b)	Other long-term liabilities			
(c)	Long-term provisions			54,426.00
3	**Current Liabilities**			
(a)	Short-term borrowings			
(b)	Trade Payables		28,85,421.00	35,69,086.00
(c)	Other current liabilities		63,22,331.01	51,77,918.01
(d)	Short-term provisions			
	TOTAL		**20,92,793.16**	**27,83,856.15**
	ASSETS			
II	**APPLICATION OF FUNDS**			
1	**Non-currents assets**			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		9,20,182.24	10,33,831.77
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible assets under development			
(b)	Non-current investments			
(c)	Long Term Loans and Advances			
(d)	Other non-current assets (specify nature)			
2	**Current assets**			
(a)	Current investments			
(b)	Inventories			
(c)	Trade Receivables		1,84,250.00	72,550.00
(d)	Cash and bank balances		4,67,853.08	11,56,966.54
(e)	Short Term Loans and Advances		4,92,966.48	4,92,966.48
(f)	Other current assets		27,541.36	27,541.36
	TOTAL		**20,92,793.16**	**27,83,856.15**

For **M/S PREMCHAND & CO**
(Chartered Accountants)
FRNO:000275C

(Partner / Proprietor)
M.No.: 096775

For (DAV Mukhyamantri Public School,Narmadapur,,Block Mainpat,, ,Surajpur,CG)

Accountant Principal Manager / Vice Chairman

PRINCIPAL
DAV Mukhyamantri Public School
Narmadapur,Mainpat,Surguja (C.G.)

MANAGER
DAV Mukhyamantri Public School
Narmadapur,Mainpat,Surguja (C.G.)