

COLUMBIA CONVENT INSTITUTE
MEERUT ROAD, MORTA GHAZIABAD
BALANCE SHEET AS ON 31st MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
Capital Fund		Fixed Assets:	
Columbia Convent Education Society		As per annexure "A"	2527363.35
Corpus Fund as per last Balance Sheet	2046429.35		
Add: a) Contribution by Members	240000.00	Non-Current Assets	
b) Surplus as per Income & Expenditure Account	<u>114932.00</u>	Fixed Deposit with OBC Morta for CBSE	241837.00
	2401361.35	Add: Interest Accrued for BSA, Gzb	9470.00
		Add: Interest Accrued TDS & TCS	39796.00
Secured Loans from:			2000.00
Mahindra & Mahindra	1058795.00		<u>46480.00</u>
			339583.00
Current Liabilities		Current Assets	
a) Liabilities for Expenses	1024680.00	a) Cash in Hand	86490.00
b) Security Deposit	<u>880000.00</u>	b) Bank A/c	<u>2411400.00</u>
			2497890.00
TOTAL:	<u>5364836.35</u>	TOTAL:	<u>5364836.35</u>

SIGNIFICANT ACCOUNTING POLICIES ANNEXED : SCHEDULE "B"

As per our report of even date
for K.K. KOHLI & COMPANY
F. R. No. : 010132C
Chartered Accountants

CA. K.K. KOHLI
Partner

M. No. : 071808

Place : Ghaziabad
Date : 18th April, 2025



(S.C. TYAGI)
Managing Director

(V.M. TYAGI)
Chairman