

Angels Public School, Dalhousie Road, Mamoon, Pathankot
Balance Sheet as on 31st March 2025

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital fund		Fixed Assets	
Opening Balance	-	(As per schedule attached)	12,60,57,209.00
Reserves & surplus		Investments	
Opening Balance	7,20,18,226.67	FDR with bank	3,03,913.00
Add: Taxes paid/ refunds	24,180.00		
Less: Amounts w/off	-		
Add: Excess of income over expenditure	2,44,41,136.48		
	9,64,83,543.15		
Secured Loans		Current Assets and Loans & Advances	
From banks	2,97,31,602.50	<u>a) Current Assets</u>	
		Receivables	50,54,769.00
		Balance with banks	21,93,337.50
		Cash in hand	4,44,226.59
		<u>b) Loans & Advances</u>	
		Advances recoverable	7,09,438.56
		TDS	3,884.00
Current Liabilities & Provisions			
Sundry creditors	42,14,080.00		
Student securities	8,81,975.00		
Advance fees	14,44,285.00		
Cheque in transit	11,75,436.00		
Expenses payable	27,09,356.00		
Branch/ Division			
Angel College of Education	76,96,151.00		
Angel Convent School	(95,69,651.00)		
Total (Rs.)	13,47,66,777.65	Total (Rs.)	13,47,66,777.65

Subject to our separate report of even date
For :-V.B. Aggarwal & Co.
Chartered Accountants



Dated:- 27/09/2025

UDIN:- 25098566BMGSXK6169

On behalf of the Management

Sd/-
Chairman