

SALIL MAHENDRU & CO.  
 160, SHASTRI NAGAR, LAWRENCE ROAD, AMRITSAR  
 PHONE NO: 9888331004  
 E MAIL: salil\_mahendru@yahoo.com

**DISCIPLINED DISCIPLES INTERNATIONAL SCHOOL  
 RAMDASS**

**BALANCE SHEET FOR YEAR ENDED 31/03/2018**

| LIABILITIES         | AMOUNT              | ASSETS               | AMOUNT              |
|---------------------|---------------------|----------------------|---------------------|
| <b>CAPITAL FUND</b> |                     | <b>FIXED ASSETS</b>  | 11,33,651.50        |
| AASHISH KHULLAR     | 30,000.00           | (ANNEXURE 2)         |                     |
| DIMPLE PURI         | 30,000.00           |                      |                     |
| GAURAV SODHI        | 30,000.00           |                      |                     |
| JAGDEEP KUMAR       | 30,000.00           |                      |                     |
| KALA SHAH           | 30,000.00           |                      |                     |
| LALIT KUMAR         | 30,000.00           | <b>BANK BALANCES</b> | 13,449.00           |
| MANISH KUMAR        | 30,000.00           |                      |                     |
| NARESH KUMAR        | 30,000.00           | CASH IN HAND         | 2,76,400.00         |
| PARVISHI SHARMA     | 30,000.00           |                      |                     |
| PREM KUMAR          | 30,000.00           |                      |                     |
| PRINCE KUMAR        | 30,000.00           |                      |                     |
| RAKESH KUMAR        | 30,000.00           |                      |                     |
| SAJAN DANG          | 30,000.00           |                      |                     |
| SANJIV KUMAR        | 30,000.00           |                      |                     |
| SURINDER KUMAR      | 9,73,500.50         |                      |                     |
| CAPITAL FUND        |                     |                      |                     |
|                     | <b>14,23,500.50</b> |                      | <b>14,23,500.50</b> |

FOR DISCIPLINED DISCIPLE SCHOOL  
 AUTHORISED SIGNATORY

SALIL MAHENDRU & CO  
 CHARTERED ACCOUNTANTS  
 (PROP.)



SALIL MAHENDRU  
 PROPRIETOR  
 MEMBERSHIP NO. 526167

SALIL MAHENDRU & CO.  
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**DISCIPLINED DISCIPLES INTERNATIONAL SCHOOL  
 RAMDASS**

**BALANCE SHEET FOR YEAR ENDED 31/03/2019**

| LIABILITIES         | AMOUNT       | ASSETS               | AMOUNT       |
|---------------------|--------------|----------------------|--------------|
| <b>CAPITAL FUND</b> |              | <b>FIXED ASSETS</b>  | 15,76,931.50 |
| AASHISH KHULLAR     | 30,000.00    | (ANNEXURE 2)         |              |
| DIMPLE PURI         | 30,000.00    |                      |              |
| GAURAV SODHI        | 30,000.00    |                      |              |
| JAGDEEP KUMAR       | 30,000.00    |                      |              |
| KALA SHAH           | 30,000.00    |                      |              |
| LALIT KUMAR         | 30,000.00    | <b>BANK BALANCES</b> | 13,927.00    |
| MANISH KUMAR        | 30,000.00    |                      |              |
| NARESH KUMAR        | 30,000.00    | CASH IN HAND         | 1,28,067.00  |
| PARVISHI SHARMA     | 30,000.00    |                      |              |
| PREM KUMAR          | 30,000.00    |                      |              |
| PRINCE KUMAR        | 30,000.00    |                      |              |
| RAKESH KUMAR        | 30,000.00    |                      |              |
| SAJAN DANG          | 30,000.00    |                      |              |
| SANJIV KUMAR        | 30,000.00    |                      |              |
| SURINDER KUMAR      | 30,000.00    |                      |              |
| CAPITAL FUND        | 12,68,925.50 |                      |              |
|                     | 17,18,925.50 |                      | 17,18,925.50 |

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29 October 2020

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**DISCIPLINED DISCIPLES INTERNATIONAL SCHOOL  
 RAMDASS**

**BALANCE SHEET FOR YEAR ENDED 31/03/2020**

| LIABILITIES                | AMOUNT              | ASSETS                                 | AMOUNT              |
|----------------------------|---------------------|--|---------------------|
| <b><u>CAPITAL FUND</u></b> |                     | <b><u>CASH &amp; BANK BALANCES</u></b> |                     |
| AASHISH KHULLAR            | 30,000.00           | CANARA BANK                            | 15,412.00           |
| DIMPLE PURI                | 30,000.00           | CASH                                   | 92,710.00           |
| GAURAV SODHI               | 30,000.00           |  |                     |
| JAGDEEP KUMAR              | 30,000.00           |  |                     |
| KALA SHAH                  | 30,000.00           |  |                     |
| LALIT KUMAR                | 30,000.00           | <b><u>PLANT &amp; MACHINERY</u></b>    |                     |
| MANISH KUMAR               | 30,000.00           | BOOKS PURCHASE                         | 42,983.00           |
| NARESH KUMAR               | 30,000.00           | BUILDING A/C                           | 12,47,681.00        |
| PARVISHI SHARMA            | 30,000.00           | COMPUTER A/C                           | 42,350.00           |
| PREM KUMAR                 | 30,000.00           | FURNITURE A/C                          | 1,74,069.00         |
| PRINCE KUMAR               | 30,000.00           | MINI BUS                               | 4,25,000.00         |
| RAKESH KUMAR               | 30,000.00           | VAN A/C                                | 1,00,800.00         |
| SAJAN DANG                 | 30,000.00           |  |                     |
| SANJIV KUMAR               | 30,000.00           |  |                     |
| SURINDER KUMAR             | 30,000.00           |  |                     |
| CAPITAL FUND               | 16,91,005.00        |  |                     |
|                            | <b>21,41,005.00</b> |  | <b>21,41,005.00</b> |

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09 December 2020