

**S.D.V.S SANGH'S**  
**SHRI A B PATIL PUBLIC SCHOOL SANKESHWAR**  
(Affiliated to CBSE, New Delhi)  
**BALANCE SHEET AS ON 31-03-2025**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>CHAIRMAN S.D.V.S SANGH</b>		<b>78,37,982.00</b>	<b>Fixed Assets</b>		<b>40,41,207.00</b>
Opening Balance	49,37,982.00		Assets (As Per Sch)	40,41,207.00	
Add: Received	54,00,000.00				
Less: Paid	25,00,000.00		<b>Deposit Advance</b>		<b>80,80,529.00</b>
<b>Income &amp; Expenditure</b>		<b>57,75,116.68</b>	Deposit to CBSC Board	80,020.00	
Opening Balance	96,78,042.70		Prin. R V Kulkarni A/C	1,00,000.00	
Less: Deficit	39,02,926.02		Reserve Fund Deposit	20,000.00	
			Advance & Refund A/C	78,33,642.00	
<b>Income Tax</b>		<b>28,200.00</b>	Security Deposit	46,867.00	
			PF Employees Contribution		4,68,787.00
			TDS A/c		1,16,540.00
			Professional Tax		1,000.00
			<b>Cash &amp; Bank Balance</b>		<b>9,33,235.68</b>
			Cash In hand	2,943.00	
			UBI S.B.A/C No. 790460	5,10,668.04	
			UBI S.B.A/C No. 551523	3,33,390.44	
			SBI CA No.6706	86,234.20	
		<b>1,36,41,298.68</b>			<b>1,36,41,298.68</b>

Place: Belagavi  
Date : 17-Sept-2025



"As per our report of even date"  
For M/s P. G. GHALI & Co.,  
**CHARTERED ACCOUNTANTS**

*Prakash*  
**CA PRAKASH. G. GHALI**  
**PARTNER**  
M. No. 013132  
UDIN: 25013132BMYWD3063

*Prakash*  
20/10/2025  
**PRINCIPAL**  
**SHRI A. B. PATIL PUBLIC SCHOOL**  
**SANKESHWAR - 591313**