

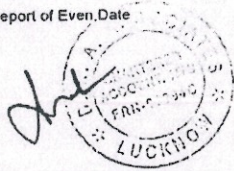
City International School
22-23 Sugamau, Indira Nagar, Lucknow

Balance Sheet
as at 31st March 2022

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Fund		Fixed Assets:	
Opening Balance	79,75,218.29	(As Per Schedule-B)	
General Fund		Opening Balance	6,73,87,259.83
Opening Balance	4,01,29,661.68	Add: Addition	12,51,776.00
Less: Deficit	(4,64,569.30)		6,86,39,035.83
	3,96,65,092.38	Less: Dep	58,26,845.00
			6,28,12,190.83
Loan		Investments	
Unsecured Loan	11,29,555.00	Share Application Money	2,05,150.00
Secured Loan from other	6,95,134.00	FDR	2,17,672.57
Yes Bank OD	1,19,63,732.79		
	1,37,88,421.79	Current Assets, Loan & Advances	
		Deposits	5,12,523.00
Current Liabilities & Provisions		Bank Balance	29,22,904.79
TDS Payable	59,000.00	Closing Inventory-Kit	89,600.00
Provisions	46,60,123.98	Cash in Hand	90,595.25
Sundry Creditor	7,02,780.00		36,15,623.04
Security Deposit	54,21,903.88		
	<u>6,68,50,636.44</u>		<u>6,68,50,636.44</u>

As per our separate Audit Report of Even Date
For D.K.A Associates
Chartered Accountants

(Vivek Mehrotra)
Partner
M.No. 077230
FRN No. 06094C
Date: 24/04/2022
Place: Lucknow
UDIN: 22077230 AUMCPV3074



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For City International School

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Smita Gandhi
Founder Manager

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PRINCIPAL
CITY INTERNATIONAL SCHOOL
MANAS CITY, INDIRA NAGAR, LUCKNOW