

DRONA'S INTERNATIONAL SCHOOL SOCIETY
1, MUNICIPAL ROAD, DEHRADUN
BALANCE SHEET AS ON 31/03/2023

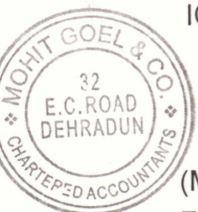
PARTICULARS	SCH.	AMOUNT	T. AMOUNT
I. <u>SOURCES OF FUNDS</u>			
1. Working Capital Fund	1		12,22,20,312.59
2. Secured Loans	2		89,04,483.21
3. Unsecured Loans	3		41,78,828.28
Total			135303624.08
II. <u>APPLICATION OF FUNDS</u>			
1. Fixed Assets	4		145906483.52
2. Investment	5		6723670.00
2. Current Assets, Loans & Advances			
a) Cash & Bank Balance	6	6918344.41	
b) Loans & Advances	7	1,31,20,165.31	
		20038509.72	
Less: Current Liabilities & Provisions			
a) Current Liabilities	8	33676347.16	
b) Provisions	9	3688692.00	
		37365039.16	
Net Current Assets			-17326529.44
TOTAL			135303624.08

Notes to Accounts 14

"As per our separate report of even date"

FOR MOHIT GOEL & CO.,
 CHARTERED ACCOUNTANTS.
 ICAI FRN 008000C

FOR DRONA'S INTERNATIONAL
 SCHOOL SOCIETY



(MOHIT GOEL)
 F.C.A. PARTNER
 MEM NO :077055
 PLACE : DEHRADUN
 DATED: 27.10.2023

(PRESIDENT)

President
Drona's International School Society
1-Municipal Road, Dehradun