

CMR INTERNATIONAL SCHOOL ,BOWENPALLY

Amt in Rs

Balance Sheet as on 31st March,2024

Liabilities	Amount	Assets	Amount
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	67,97,748	Gross Block	28,45,299
Add: Excess of income over expenditure	31,09,061	Less: Depreciation	(3,49,704)
Less: Drawings		Net Block	24,95,595
Net Capital Fund	99,06,809		
<u>CURRENT LIABILITIES</u>		<u>DEPOSITS</u>	
Duties & Taxes	72,249	Fixed Deposits - UBI	1,23,419
Salary payable	9,29,730		
Professional Charges Payable	30,000	<u>LOANS & ADVANCES</u>	
Fee Collected in Advance	2,64,001	CMR Model High School, Bowenpally	60,75,195
		CMR High School, Gajularamaram	30,000
		<u>CURRENT ASSETS</u>	
		Union Bank of India 36458	23,21,271
		Cash in Hand	1,14,310
		Salary Advance	43,000
Total	1,12,02,790	Total	1,12,02,790

For Aravind Cherukuri & Co
Chartered Accountants

FRN: 019371S

CH Aravind Babu
Proprietor
M. No. 246628
UDIN:



For and on behalf of
CMR INTERNATIONAL SCHOOL


C.GOPAL REDDY
(Secretary)

Place: Hyderabad
Date: