

**THAKUR PRE PREEKSHA COACHING AND TRAINING SANSTHAN
PAN-AABAT6599F**

**NEHAN PUKHAR TEHSIL DEHRA DISTRICT KANGRA H.P.
Combined Balance Sheet for the year ended on 31-03-2019**

Liabilities	Thakur Pre Preeksha	Dhaliara Public School	Amount	Assets	Thakur Pre Preeksha	Dhaliara Public School	Amount
Capital A/c				Fixed Assets	28100211.00	24540107.00	52640318.00
General Fund	38247767.00	0.00	38247767.00	Investments	4959095.00	0.00	4959095.00
Membership fee	36000.00	0.00	36000.00	Current Assets			
Loan Liability				Cash in Hand	509677.00	99471.00	609148.00
Secured Loan	17189172.00	4777029.00	21966201.00	Bank A/C	862053.00	204813.00	1066866.00
Unsecured Loan	3277388.00	535771.00	3813159.00	Income Tax	1200604.00	0.00	1200604.00
Current Liabilities				Sundry Debtors	4336900.00	0.00	4336900.00
Advance Fees Received	13261360.00	40450.00	13301810.00	Loan & Advances	1723706.00	0.00	1723706.00
Expenses Payable	904168.00	240311.00	1144479.00	Prepaid Insurance	0.00	112597.00	112597.00
Sundry Creditor	202843.00	40615.00	243458.00	Electricity Security	52666.00	0.00	52666.00
Branch & Division				Prepaid Interest On Loan	0.00	837742.00	837742.00
Thakur Pre Preeksha Coaching Sans	0.00	31373786.00	31373786.00	TCS on Surya Automobile	0.00	24614.00	24614.00
				Misc Assets			
				Branch & Division			
				Dhaliara Public School	31373786.00	0.00	31373786.00
Total	73118698.00	37007962.00	110126660.00	Total	73118698.00	37007962.00	110126660.00

As per our report of even date annexed

For Thakur Pre Preeksha Coaching and Training Sansthan
Secretary,
Thakur Pre-Examination Coaching
Cum Training Institute Nehranpukhe

For R K Samrol & Co.
Chartered Accountants


Rajesh Kumar Samrol
Proprietor
M.No.514198
Place:- Jalandhar
Dated:- 16/09/2019

