

S.Chawdhary & Associates
Chartered Accountants

183, Jahangirabad
Jaunpur-222002
Mob.9336526200
9455048992

SP INTERNATIONAL SCHOOL
(RUN BY DR S P SHIKSHAN SANSTHAN)
SARKI, MUFTIGANJ, JAUNPUR
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:-		Fixed Assets :-	
As per last A/c	1,81,10,159.80	(As per Annexure-A)	2,09,43,087.00
Add- Excess of Income		Investment	
Over Expenditure	34,982.35	FDR in UBI	46,681.00
		Add- Interest Accrued	5,949.00
			52,630.00
Secured Loan:-		Closing Balance :-	
Chola Mandalam Finance-UP62AT9858 (Subject to	24,911.85	UBI C/A- 346901010035237	69,283.62
FORCE -HDFC-139717332	15,11,000.00	Cash-in-hand	3,09,820.07
WINGER-HDFC-139966308	12,00,000.00		
Indusind Bank- UP62BT6429	4,93,766.69		
	2,13,74,820.69		2,13,74,820.69

for S. Chawdhary & Associates
Chartered Accountants

(CA Virat Nityanand)
Partner



Trustee

UDIN :24409723BKBYOH2126
Date: 31.07.2023
Place: Jaunpur

Signature
9/4/2026
S.P. INTERNATIONAL SCHOOL
SARKI, MUFTIGANJ, JAUNPUR (U.P.)

सती, मुफ्तीगंज, जौनपुर
एसपी इण्टरनेशनल स्कूल