

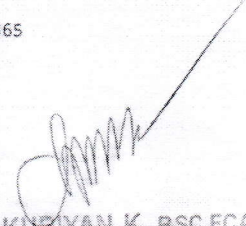
LAKEMOUNT PUBLIC SCHOOL
Kattikunnu, Chempu P.O., Kottayam

Balance Sheet as on 31.03.2020

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Fund	2,000,000	Fixed Assets	
Reserves & Surplus		Fixed Assets	2,471,349
Opening Balance	1,629,567	Current Assets	
Add: Current period surplus	292,449	Closing Stock	441,207
	1,922,016	Loans & Advances	274,000
Current Liabilities and Provisions	373,540	Fee receivable	1,008,016
		Cash and Bank Balances	100,984
Total	4,295,556	Total	4,295,556

Unique Document Identification Number (UDIN) 20026589AAAAFH3565

Kottayam
05/10/2020


CHACKO KURIYAN K. BSC FCA
CHARTERED ACCOUNTANT
M M 26589, III/79, NARAKKAL-682 505
PH: 2494117, 9633196801, 8943521658

