(F.Y. 2022-23)

Apex Public School

Run & Managed by R.L.Education Society, Palhawas, Palhawas, Rewari, Rewari

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
Capital Fund Account	1,03,53,658.34	Fixed Assets	1,35,96,765.65
Secured Loans	38,54,215.23	FDR	2,04,629.89
Provisions	4,32,998.00	Cash in Hand	7,26,492.31
		Cash at Bank	72,450.72
		Deposits, Loans and advances	40,533.00
Total	**1,46,40,871.57**	**Total**	**1,46,40,871.57**

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For A M S K Y AND CO.
Chartered Accountants
(Registration No. 008458N)

A.M.S.K.Y. & Co. Rewari FR:No. 08458N Chartered Accountants

Keshri Nandan Agarwal
Partner
Membership No.: 502695
UDIN-23502695BGZUHW5918
Place: Rewari
Date: 29/07/2023

For R.L.Education Society

President
R. L. Education Society
Palhawas