

Rishi Kul Arya Public School
(A School run by Dharam Pal Shastri Education Society)
Majri Gubhana, Distt. Jhajjar

Balance Sheet as on 31.03.2023

| Liabilities | Amount | Assets | Amount |
|---|----------------------|--|----------------------|
| Corpus Fund | 705,000.00 | Fixed Assets:- (As per schedule) | 16,818,164.00 |
| Excess of Income over Expenditure:- | | Deposits:- | |
| Op. Balance:- (3,232,721.09) | (3,232,721.09) | FDR | 271,216.00 |
| Add: Excess of Income Over Expn. during the year | 500,793.97 | Rent (Advance) | 13,333.00 |
| | (2,731,927.12) | Current Assets:- | |
| Secured Loan:- | | Cash in Hand | 1,979,960.55 |
| M/s Avanse Financial Service Ltd | 16,122,600.00 | Allhabad Bank | 289,680.25 |
| M/s Avanse Financial Service Ltd | 2,458,667.00 | HDFC Bank | 780,318.66 |
| Kotak Mahindra Bank (Vehicle Loan) | 1,779,085.00 | Central Co-op. Bank A/c 270 | 1,988.00 |
| Kotak Mahindra Bank (Vehicle Loan) | 29,232.00 | Central Co-op. Bank A/c 271 | 1,931.00 |
| | | Prepaid Insurance | 169,975.42 |
| | | Sh. Kuldeep Singh | 616,506.00 |
| | | Harender Sales & Services | 25,500.00 |
| | | TDS (Refundable) | 384,440.00 |
| Current Liabilities:- | | | |
| Sundry Creditors:- | | | |
| Sh. Aditya | 39,600.00 | | |
| Sh. Parveen | 825,000.00 | | |
| M/s Adarsh Builders | 1,000,000.00 | | |
| Exps. Payable:- | | | |
| Salary & Allowances Payable | 1,069,539.00 | | |
| EPF Payable | 21,676.00 | | |
| ESIC Payable | 3,616.00 | | |
| LWF Payable | 25.00 | | |
| Audit Fees Payable | 30,000.00 | | |
| TDS Payable | 900.00 | | |
| | <u>21,353,012.88</u> | | <u>21,353,012.88</u> |


(President)


(Secretary)

Compiled from the Books of A/c's produced before me.

For Sandeep Kr. Jain & Co.
(Chartered Accountants)

Date:- 10.08.2023
Place:- Bahadurgarh


Manoj Arora (FCA)
Partner

Rishi Kul Arya Public School
(A School run by Dharam Pal Shastri Education Society)
Majri Gubhana, Distt. Jhajjar

Income & Expenditure A/c as on 31.03.2023

| Expenditure | Amount | Income | Amount |
|-------------------------------|----------------------|--------------------------------|----------------------|
| To Accounting Charges | 60,000.00 | By Gross Receipts from | |
| To Advertisement Exps. | 582,269.00 | Running School | 33,070,690.00 |
| To Audit Fees | 30,000.00 | By FDR Interest | 14,140.00 |
| To Bank Charges | 6,384.38 | By Bank Interest | 207.00 |
| To Books & Periodicals | 4,681.00 | By Interest on Inc. Tax Refund | 50.00 |
| To Building Repair & Maint | 48,370.00 | By Misc Income | 4,110.00 |
| To CBSE Fees | 413,300.00 | | |
| To Childwelfare Exps. | 150,480.00 | | |
| To Cleaning Exps. | 7,804.00 | | |
| To Computer Repair & Maint. | 47,736.00 | | |
| To Depreciation | 2,413,130.00 | | |
| To Diwali Exps. | 55,000.00 | | |
| To Donation | 1,600.00 | | |
| To Electric Repair & Maint | 26,522.00 | | |
| To Electricity Exps | 307,705.00 | | |
| To EPF Employer Contribution | 140,058.00 | | |
| To ESIC Employer Contribution | 37,937.00 | | |
| To Function Exps. | 3,550.00 | | |
| To Gardening Exps. | 18,480.00 | | |
| To Honorium Exps. | 985,719.00 | | |
| To Interest on Term Loan | 2,523,638.88 | | |
| To Internet Exps. | 16,975.00 | | |
| To Intt. On Vehicle Loan | 141,799.00 | | |
| To Late Fees | 36,518.00 | | |
| To Lease Rent | 16,000.00 | | |
| To Loan Ins. & Procee, Fees | 217,630.00 | | |
| To Medical Exps. | 4,341.00 | | |
| To Misc. Exps. | 2,873.00 | | |
| To Newspaper & Periodicals | 5,864.00 | | |
| To Postage & Courier | 1,130.00 | | |
| To Printing & Stationery | 14,946.00 | | |
| To Professional Charges | 19,856.00 | | |
| To Repair & Maint. | 268,514.82 | | |
| To Rounded off | 190.00 | | |
| To Salary & Allowances | 17,956,701.00 | | |
| To Scholarship | 663,800.00 | | |
| To Staffwelfare Exps. | 126,330.00 | | |
| To Swipe Machine Rent | 12,360.50 | | |
| To Tout & Travels Exps. | 165,548.00 | | |
| To Transportation Exps. | 720,000.00 | | |
| To Vehicle Insurance | 612,333.45 | | |
| To Vehicle Repair & Maint. | 442,712.00 | | |
| To Vehicle Running Exps. | 3,267,117.00 | | |
| To Water Exps. | 10,500.00 | | |
| To Excess of Income over | | | |
| Expenditure | 500,793.97 | | |
| | <u>33,089,197.00</u> | | |
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S Gulia



(President)

(Secretary)

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For Sandeep Kr. Jain & Co.
(Chartered Accountants)

Date:- 10.08.2023
Place:- Bahadurgarh



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