

M/S SHRI SAI PUBLIC SCHOOL
POST ALAMPUR GUNWARI
DISTT.BIJNOR (U.P.)

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND A/C		FIXED ASSETS	
BAL.ON 01.04.2021	2214983.54	(AS PER ANNEXURE "A")	4339110.82
ADD:ADDITIONS FROM MEMBERS	500700.00	CURRENT ASSETS, LOANS AND ADVANCES	
ADD:EXCESS OF IN-COME OVER EXP.	0.00	CURRENT ASSETS	
	2715683.54	SECURITY IN BSNL	500.00
LESS:EXCESS OF EXP. OVER INCOME	881866.74	ADVANCES	
	1833816.80	AMIT JAIN JI	2000.00
BUILDING RESERVE		FEES RECEIVABLE (2020-21)	315640.00
OP.BALANCE	1448472.12	CASH AND BANK BALANCES	
ADD:ADDITIONS	0.00	PUNJAB NATIONAL BANK, SHAHPUR	
	1448472.12	JAMAL AHATMALI (A/C-0135000100400385)	1155454.10
ADVANCES		CASH IN HAND	664.00
OP.BALANCE	2542080.00		
ADD: ADDITION	0.00		
	2542080.00		
LESS:REFUND	11000.00		
	2531080.00		
TOTAL	5813368.92		5813368.92
	0.00		

for M/S SHRI SAI PUBLIC SCHOOL

PLACE : DHAMPUR
DATED : 08.08.2022

(PRINCIPAL) (MANAGER)

AUDITOR'S REPORT

As per our report of even date annexed.

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

(VINAY K.JAIN)
F.C.A.



M/S SHRI SAI PUBLIC SCHOOL
 POST ALAMPUR GUNWARI
 DISTT. BIJNOR (U.P.)

RECEIPT AND PAYMENT ACCOUNT FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
OPENING BALANCE		RECURRING EXPENSES	
PUNJAB NATIONAL BANK, SHAHPUR JAMAL AHATMALI (A/C-100400385)	138475.98	SALARY AND ADMINISTRATIVE EXP.	1437647.00
CASH IN HAND	8238.00	MISCELLANEOUS EXPENSES	0.00
		GENERATOR EXPENSES	20285.00
		BUS EXPENSES	91784.00
		E.P.F A/C	55980.00
		ELECTRIC BILL PAID	75205.00
		FEES TO CBSE	92400.00
		PRINTING AND STATIONERY	17895.00
		OTHERS EXPENSES	192784.92
		TRANSPORT PAID	87600.00
		NON RECURRING EXPENDITURE	
		LAND/BUILDING	4650.00
		LAB EQUIPMENT	0.00
		FURNITURE	0.00
		DEAD STOCK	65157.00
		SPORTS GOODS	0.00
		ADVANCES	
		AMIT JAIN JI	0.00
		FEES DUE TO NEXT YEAR	0.00
		REFUND	
		DEPOSIT REFUND	11000.00
		DEPOSIT REFUND TO SHIKSHA PRASAR KALYAN SAMITI BHOOTPURI	0.00
		CLOSING BALANCE	
		PUNJAB NATIONAL BANK, SHAHPUR JAMAL AHATMALI (A/C-0135000100400385)	1155454.10
		CASH IN HAND	664.00
TOTAL	3308506.02		3308506.02
	0.00		

AUDITOR'S REPORT

As per our report of even date annexed.

for VINAY KUSUM JAIN & CO.
 CHARTERED ACCOUNTANTS

(VINAY K.JAIN)
 F.C.A.



for M/S SHRI SAI PUBLIC SCHOOL

PLACE : DHAMPUR
 DATED : 08.08.2022

(PRINCIPAL) (MANAGER)

M/S SHRI SAI PUBLIC SCHOOL
POST ALAMPUR GUNWARI
DISTT.BIJNOR (U.P.)

INCOME AND EXPENDITURE ACCOUNT FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO SALARY AND ADMINISTRATIVE EX	1437647.00	BY FEE FROM STUDENTS REC	
TO MISCELLANEOUS EXPENSES	0.00	LAST BALANCE	315640.00
TO GENERATOR EXPENSES	20285.00	ADD : RECD. IN YEAR	2472376.00
TO BUS EXPENSES	91784.00		
TO E.P.F A/C	55980.00		2788016.00
TO BUILDING SAFETY CERTIFICATE	75205.00	LESS : OPENING DUE	1715860.00
TO FEES TO CBSE	92400.00		1072156.00
TO PRINTING AND STATIONERY	17895.00	BY TRANSPORT FEE FROM STUDENT	
TO OTHERS EXPENSES	192784.92	SOCIETY BHOOTPURI	171525.00
TO TRANSPORT PAID	87600.00	BY REGISTRATION FEE IX STUDENTS	0.00
TO DEPRECIATION	71157.86	BY REGISTRATION FEE IX STUDENTS	0.00
TO TRANSFER TO BUILDING RESERVE	0.00	BY OTHER INCOME	17191.04
		BY EXCESS OF EXPENDITURE OVER INCOME	881866.74
TOTAL	2142738.78		2142738.78

0.00

AUDITOR'S REPORT

As per our report of even date annexed.

for VINAY KUSUM JAIN & CO.
CHARTERED ACCOUNTANTS

for M/S SHRI SAI PUBLIC SCHOOL

PLACE : DHAMPUR
DATED : 08.08.2022

(PRINCIPAL) (MANAGER)

(VINAY K.JAIN)
F.C.A.



ANNEXURE "A"

FIXED ASSETS

PARTICULARS	RATE OF DEP.	W.D.V.AS ON 1.4.2021	ADDITIONS/ TRANSFER	TOTAL	DEPRECIATION	BALANCE ON 31.03.2022
LAND/BULDING	-	3719544.00	4650.00	3724194.00	0.00	3724194.00
FURNITURE	10.00%	257919.32	0.00	257919.32	25791.93	232127.39
LAB EQUIPMENT	15.00%	46299.09	0.00	46299.09	6944.86	39354.23
DEAD STOCK	10.00%	312747.53	65157.00	377904.53	37790.45	340114.07
COMPUTER	40.00%	151.39	0.00	151.39	60.56	90.83
SPORTS GOODS	15.00%	3800.35	0.00	3800.35	570.05	3230.30
TOTAL (RS.)		4340461.68	69807.00	4410268.68	71157.86	4339110.82

