

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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND A/C		FIXED ASSETS	
BAL. ON 01.04.2022	1833816.80	(AS PER ANNEXURE "A")	5560494.96
ADD: ADDITIONS FROM MEMBERS	890100.00	CURRENT ASSETS, LOANS AND ADVANCES	
ADD: EXCESS OF INCOME OVER EXP.	0.00	CURRENT ASSETS	
	2723916.80	SECURITY IN BSNL	500.00
LESS: EXCESS OF EXP. OVER INCOME	54344.86	ADVANCES	
	2669571.94	AMIT JAIN JI	2000.00
BUILDING RESERVE		FEES RECEIVABLE (2022-23)	340000.00
OP. BALANCE	1448472.12	CASH AND BANK BALANCES	
ADD: ADDITIONS	0.00	1448472.12	
		PUNJAB NATIONAL BANK, SHAHPUR	
ADVANCES		JAMAL AHATMALI (A/C-0135000100400385)	859116.10
OP. BALANCE	2531080.00	CASH IN HAND	49236.00
ADD: ADDITION	0.00		
	2531080.00		
LESS: REFUND	0.00		
	2531080.00		
SALARY PAYBALE			
	162223.00		
TOTAL			
	6811347.06		6811347.06
	0.00		

for M/S SHRI SAI PUBLIC SCHOOL

PLACE : DHAMPUR
 DATED : 10.07.2023

(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 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
OPENING BALANCE		RECURRING EXPENSES	
PUNJAB NATIONAL BANK, SHAHPUR JAMAL AHATMALI (A/C-100400385)	1155454.10	SALARY AND ADMINISTRATIVE EXP.	2139936.00
CASH IN HAND	664.00	MISCELLANEOUS EXPENSES	0.00
		GENERATOR EXPENSES	73414.00
		BUS EXPENSES	186080.00
		E.P.F A/C	63053.00
		ELECTRIC BILL PAID	51922.00
		FEES TO CBSE	68400.00
		PRINTING AND STATIONERY	19370.00
		OTHERS EXPENSES	221595.00
		TRANSPORT PAID	139800.00
		NON RECURRING EXPENDITURE	
		LAND/BUILDING	1191849.00
		LAB EQUIPMENT	0.00
		FURNITURE	0.00
		DEAD STOCK	103537.00
		SPORTS GOODS	0.00
		ADVANCES	
		AMIT JAIN JI	0.00
		FEES DUE TO NEXT YEAR	0.00
		REFUND	
		DEPOSIT REFUND TO MAMBERS	75000.00
		DEPOSIT REFUND TO SHIKSHA PRASAR KALYAN SAMITI BHOOTPURI	0.00
		CLOSING BALANCE	
		PUNJAB NATIONAL BANK, SHAHPUR JAMAL AHATMALI (A/C-0135000100400385)	859116.10
		CASH IN HAND	49236.00
TOTAL	5242308.10		5242308.10

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 : 10.07.2023

(PRINCIPAL) (MANAGER)

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

INCOME AND EXPENDITURE ACCOUNT FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO SALARY AND ADMINISTRATIVE EX	2302159.00	BY FEE FROM STUDENTS REC	
TO MISCELLANEOUS EXPENSES	0.00	LAST BALANCE	340000.00
TO GENERATOR EXPENSES	73414.00	ADD : RECD. IN YEAR	2549040.00
TO BUS EXPENSES	186080.00		
TO E.P.F A/C	63053.00		2889040.00
TO BUILDING SAFETY CERTIFICATE	51922.00	LESS : OPENING DUE	315640.00
TO FEES TO CBSE	68400.00		2573400.00
TO PRINTING AND STATIONERY	19370.00	BY TRANSPORT FEE FROM STUDENT	
TO OTHERS EXPENSES	221595.00	SOCIETY BHOOTPURI	286709.00
TO TRANSPORT PAID	139800.00	BY REGISTRATION FEE IX STUDENTS	0.00
TO DEPRECIATION	74001.86	BY REGISTRATION FEE IX STUDENTS	0.00
TO TRANSFER TO BUILDING RESERVE	0.00	BY OTHER INCOME	285341.00
		BY EXCESS OF EXPENDITURE OVER INCOME	54344.86
TOTAL	3199794.86		3199794.86
	0.00		

for M/S SHRI SAI PUBLIC SCHOOL

PLACE : DHAMPUR
 DATED : 10.07.2023

(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.



ANNEXURE "A"

FIXED ASSETS

PARTICULARS	RATE OF DEP.	W.D.V.AS ON 1.4.2022	ADDITIONS/ TRANSFER	TOTAL	DEPRECIATION	BALANCE ON 31.03.2023
LAND/BULDING	-	3724194.00	1191849.00	4916043.00	0.00	4916043.00
FURNITURE	10.00%	232127.39	0.00	232127.39	23212.74	208914.65
LAB EQUIPMENT	15.00%	39354.23	0.00	39354.23	5903.13	33451.10
DEAD STOCK	10.00%	340114.07	103537.00	443651.07	44365.11	399285.97
COMPUTER	40.00%	90.83	0.00	90.83	36.33	54.50
SPORTS GOODS	15.00%	3230.30	0.00	3230.30	484.54	2745.75
TOTAL (RS.)		4339110.82	1295386.00	5634496.82	74001.86	5560494.96

