

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

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<b>CAPITAL FUND A/C</b>		<b>FIXED ASSETS</b>	
BAL.ON 01.04.2023	2669571.94	(AS PER ANNEXURE "A")	6188844.92
ADD:ADDITIONS FROM MEMBERS	1921500.00	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
ADD:EXCESS OF IN-COME OVER EXP.	0.00	<b>CURRENT ASSETS</b>	
	4591071.94	SECURITY IN BSNL	500.00
LESS:EXCESS OF EXP. OVER INCOME	854919.30	ADVANCES	
	3736152.64	AMIT JAIN JI	2000.00
<b>BUILDING RESERVE</b>		FEEES RECEIVABLE (2022-23)	610000.00
OP.BALANCE	1448472.12	DEPOSIT REFUND TO SHIKSHA PRASAR	69520.00
ADD:ADDITIONS	0.00	1448472.12	
		<b>CASH AND BANK BALANCES</b>	
<b>ADVANCES</b>		PUNJAB NATIONAL BANK, SHAHPUR	
OP.BALANCE	2531080.00	JAMAL AHATMALI (A/C-0135000100400385)	1140833.84
ADD: ADDITION	0.00	<b>CASH IN HAND</b>	
	2531080.00		415.00
LESS:REFUND	0.00		
	2531080.00		
<b>SALARY PAYBALE</b>			
MEGHRAJ SINGH	293409.00		
	3000.00		
<b>TOTAL</b>	<b>8012113.76</b>		<b>8012113.76</b>
	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 : 10.09.2024

(PRINCIPAL) (MANAGER)

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

INCOME AND EXPENDITURE ACCOUNT FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO SALARY AND ADMINISTRATIVE EX	3723740.00	BY FEE FROM STUDENTS REC	
TO DED STOCK	0.00	LAST BALANCE	610000.00
TO GENERATOR EXPENSES	125171.00	ADD : RECD. IN YEAR	3558475.00
TO BUS EXPENSES	200980.00		
TO E.P.F A/C	60306.00		4168475.00
TO BUILDING SAFETY CERTIFICATE	52741.00	LESS : OPENING DUE	340000.00
TO FEES TO CBSE	178300.00		
TO PRINTING AND STATIONERY	150360.00	BY TRANSPORT FEE FROM STUDENT	
TO OTHERS EXPENSES	302606.58	SOCIETY BHOOTPURI	114855.00
TO TRANSPORT PAID	139000.00	BY REGISTRATION FEE IX STUDENTS	0.00
TO DEPRECIATION	179578.04	BY DED STOCK SOLD	30000.00
TO TRANSFER TO BUILDING RESERVE	0.00	BY OTHER INCOME	284533.32
		BY EXCESS OF EXPENDITURE OVER INCOME	854919.30
TOTAL	5112782.62		5112782.62
	0.00		

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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 : 10.09.2024

(PRINCIPAL) (MANAGER)



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

RECEIPT AND PAYMENT ACCOUNT FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
OPENING BALANCE		RECURRING EXPENSES	
PUNJAB NATIONAL BANK, SHAHPUR JAMAL AHATMALI (A/C-100400385)	859116.10	SALARY AND ADMINISTRATIVE EXP.	3592554.00
CASH IN HAND	49236.00	DED STOCK	0.00
INCOME		GENERATOR EXPENSES	125171.00
FEE FROM STUDENTS RECD. REGISTRATION FEE IX STUDENTS REGISTRATION FEE IX STUDENTS	3558475.00 0.00 0.00	BUS FULE EXPENSES	200980.00
TRANSPORT FEE FROM STUDENT SOCIETY BHOOTPURI INTREST RECIVED FORM BANK	114855.00 0.00 0.00	E.P.F A/C	60306.00
OTHER RECIVED		ELECTRIC BILL PAID	52741.00
DEPOSOT RECIVED FROM MEMBERS OTHER INCOME DED STOCK SOLD MEGHRAJ SINGH	1921500.00 284533.32 30000.00 13000.00	FEES TO CBSE	178300.00
		PRINTING AND STATIONERY	150360.00
		OTHERS EXPENSES	302606.58
		TRANSPORT PAID	139000.00
		NON RECURRING EXPENDITURE	
		BUILDING	240916.00
		LAB EQUIPMENT	49751.00
		FURNITURE	36600.00
		FIRE EXTINGUISHER	61458.00
		CC.TV CAMARA	13500.00
		COMPUTER	167900.00
		DED STOCK	237803.00
		ADVANCES	
		AMIT JAIN JI	0.00
		REFUND	
		DEPOSIT REFUND TO SHIKSHA PRASAR MEGHRAJ SINGH	69520.00 10000.00
		CLOSING BALANCE	
		PUNJAB NATIONAL BANK, SHAHPUR JAMAL AHATMALI (A/C-0135000100400385)	1140833.84
		CASH IN HAND	415.00
TOTAL	6830715.42		6830715.42

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 : 10.09.2024

(PRINCIPAL) (MANAGER)

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



## ANNEXURE "A"

## FIXED ASSETS

PARTICULARS	RATE OF DEP.	W.D.V.AS ON 1.4.2023	ADDITIONS/ TRANSFER	TOTAL	DEPRECIATION	BALANCE ON 31.03.2024
LAND/BULDING	-	4916043.00	240916.00	5156959.00	0.00	5156959.00
FURNITURE	10.00%	208914.65	36600.00	245514.65	24551.46	220963.18
LAB EQUIPMENT	15.00%	33451.10	49751.00	83202.10	12480.31	70721.78
DEAD STOCK	10.00%	399285.97	237803.00	637088.97	63708.90	573380.07
COMPUTER	40.00%	54.50	167900.00	167954.50	67181.80	100772.70
SPORTS GOODS	15.00%	2745.75	0.00	2745.75	411.86	2333.89
CCTV. CAMARA	15.00%	0.00	13500.00	13500.00	2025.00	11475.00
FIRE EXTINGUISHER	15.00%	0.00	61458.00	61458.00	9218.70	52239.30
TOTAL (RS.)		5560494.96	807928.00	6368422.96	179578.04	6188844.92

