

Name : Shri Guru Jambheshwar Shiksha Samiti, Hisar  
Status : Educational Society  
Asstt. Year : 2017-2018  
PAN No AABAS9847B  
Date of Formation 06.09.1985  
Bank a/c no PNB Adampur SB A/c no 2994000101161301 PUNB0299400

Statement Of Income

Income as per income & expenditure a/c	520360
Income	520360
Rounded Off	520360
Tax	156108
Add Cess @3%	4683
Total	160791
Less TDS	1414
Less TCS	12450
Balance	146927
Add intt (2814+7415)	10229
Total	157156
Advance Tax	100000
U/s 140A	57160
U/s 140A	nil

SHANTI NIKETAN PUBLIC SCHOOL, MANDI ADAMPUR (HISAR)

Run by

SHRI GURU JAMBHESHWAR SHIKSHA SAMITI, HISAR

BALANCE SHEET AS AT 31.03.2017

<u>Liabilities</u>	<u>Annexure</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Annexure</u>	<u>Amount</u>
Capital fund	A	4379369.59	Fixed Assets	B	5262076.98
PNB Van Loan a/c no JT040		910861.00	FDR with PNB		202407.00
PNB Van Loan A/c no NG0780		628055.00	Advance Tax		100000.00
Staff Security		1424737.00	TDS		1414.00
			TCS		12450.00
			Prepaid Insurance		142882.00
			PNB (society)		1156255.55
			PNB (School)		72383.06
			Cash		<u>393154.00</u>
					<u>7343022.59</u>
		<u>7343022.59</u>			

  
President


  
Secretary

AUDITORS' REPORT

In terms of my separate report of even date

Place Hisar  
Dated 10.09.2017



  
Rajesh Aggarwal  
Chartered Accountant

SHANTI NIKETAN PUBLIC SCHOOL, MANDI ADAMPUR (HISAR)

Run by

SHRI GURU JAMBHESHWAR SHIKSHA SAMITI, HISAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

To salary basic pay	13526539.00	By transportation	4648325.00
To grade pay	3074813.00	By regn fees	54100.00
To HRA	1735262.00	By tuition fee	13119255.00
To CPF	172800.00	By bank intt	83115.00
To EDLI	2400.00	By FDR intt	14132.00
To administrative charges	19440.00	By Refund of sports fee	10000.00
To DA	1823643.00	By admission fees	149400.00
To printing & sty	57566.00	By exam fees	1358000.00
To telephone exp	10326.00	By annual charges	7455650.00
To repair	23690.00		
To interest	183284.00		
To bank charges	956.43		
To school bus expenses	597454.00		
To examination exp	404226.00		
To diesel	2514729.00		
To school bus insurance	297544.00		
To magazine charges	1542.00		
To newspaper & magazine	3040.00		
To electricity	166457.00		
To advt	307390.00		
To sports expenses	114101.64		
To function expenses	9100.00		
To misc exp	1500.00		
To building rent	4000.00		
To water & Sewage charges	5568.00		
To student welfare	183040.00		
To TA/DA	39850.00		
To postage & telegram	8920.00		
To uniform for class IV	24400.00		
To curriculam exp	2300.00		
To science contingency	4134.00		
To Internet exp	2092.40		
To NCC exp	81545.00		
To Audit Fee	5000.00		
To staff uniform	35950.00		
To depreciation	927014.74		
	26371617.21		
To Surplus	<u>520359.79</u>		
	<u>26891977.00</u>		<u>26891977.00</u>

  
President


  
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AUDITORS' REPORT

In terms of my seperate report of even date

Place Hisar  
Dated 10.09.2017



  
Rajesh Aggarwal  
Chartered Accountant

**SHANTI NIKETAN PUBLIC SCHOOL, MANDI ADAMPUR (HISAR)**  
 Run by  
**SHRI GURU JAMBHESHWAR SHIKSHA SAMITI, HISAR**  
ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

CAPITAL FUND

ANNEXURE 'A'

Op bal	3971447.80
Less I Tax	107798.00
Less fees unrecoverable	4640.00
Balance	3859009.80
Add surplus during the year	<u>520359.79</u>
	<u>4379369.59</u>

FIXED ASSETS

ANNEXURE 'B'

<u>Particulars</u>	<u>OpWDV</u> <u>01/04/16</u>	<u>Additions</u> <u>upto 30.09</u>	<u>Additions</u> <u>31.03.2017.</u>	<u>Total</u>	<u>Dep</u> <u>rate</u>	<u>Dep</u> <u>amount</u>	<u>WDV</u> <u>31.03.2017</u>
Bus	4305742.39	1245000.00	-	5550742.39	15%	832611.35	4718131.04
Computer	3515.62	12000.00	-	15515.62	60%	9309.37	6206.25
Computer Printer	0.51	-	-	0.51	60%	0.00	0.51
Furniture & Fixt	87127.66	-	-	87127.66	10%	8712.76	78414.90
Invertor	39461.66	-	-	39461.66	15%	5919.24	33542.42
Library Books	8039.69	684.00	3367.00	12090.69	10%	1040.71	11049.98
Music instrum	5443.92	-	-	5443.92	15%	816.58	4627.34
Swings	4317.47	-	-	4317.47	15%	647.62	3669.85
Water cooler	90389.45	-	-	90389.45	15%	13558.41	76831.04
Water Filter	8229.23	-	-	8229.23	15%	1234.38	6994.85
Sc Projector	23373.85	-	-	23373.85	15%	3506.07	19867.78
Photostate mc	16670.01	-	-	16670.01	15%	2500.50	14169.51
CCTV Camera	177710.76	23901.00	13577.00	215188.76	15%	31260.03	183928.73
Elec Transforme	23763.09	-	-	23763.09	15%	3564.46	20198.63
Water pump	3991.80	-	-	3991.80	15%	598.77	3393.03
AC	21316.30	-	-	21316.30	10%	2131.60	19184.70
Fire Extinguisher	6141.00	-	-	6141.00	15%	921.15	5219.85
Projector	25828.31	24600.00	14900.00	65328.31	15%	8681.74	56646.57
	<u>4851062.72</u>	<u>1306185.00</u>	<u>31844.00</u>	<u>6189091.72</u>		<u>927014.74</u>	<u>5262076.98</u>

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