

SHANTI NIKETAN PUBLIC SCHOOL, MANDI ADAMPUR (HISAR)

Run by

SHRI GURU JAMBHESHWAR SHIKSHA SAMITI, HISAR

ANNEXURES FORMING PART OF BALANCE SHEET AS AT 31.03.2016

CAPITAL FUND

ANNEXURE 'A'

Op bal	3757252.25
Less TDS (old)	3044.00
Less I Tax	103630.00
Balance	3650578.25
Add surplus during the year	<u>320869.55</u>
	<u>3971447.80</u>

FIXED ASSETS

ANNEXURE 'B'

<u>Particulars</u>	<u>OpWDV</u> <u>01/04/15</u>	<u>Additions</u> <u>upto 30.09</u>	<u>Additions</u> <u>31.03.2016.</u>	<u>Total</u>	<u>Dep</u> <u>rate</u>	<u>Dep</u> <u>amount</u>	<u>WDV</u> <u>31.03.2016</u>
Bus	4040579.28	1025000.00	-	5065579.28	15%	759836.89	4305742.39
Computer	8789.05	-	-	8789.05	60%	5273.43	3515.62
Computer Printer	0.51	-	-	0.51	60%	0.00	0.51
Furniture & Fixt	96808.51	-	-	96808.51	10%	9680.85	87127.66
Invertor	46425.48	-	-	46425.48	15%	6963.82	39461.66
Library Books	8510.76	400.00	-	8910.76	10%	871.07	8039.69
Music instrum	6404.61	-	-	6404.61	15%	960.69	5443.92
Swings	5079.37	-	-	5079.37	15%	761.90	4317.47
Water cooler	97840.52	8500.00	-	106340.52	15%	15951.07	90389.45
Water Filter	9681.44	-	-	9681.44	15%	1452.21	8229.23
Sc Projector	27498.64	-	-	27498.64	15%	4124.79	23373.85
Photostate mc	19611.77	-	-	19611.77	15%	2941.76	16670.01
CCTV Camera	167231.48	41840.00	-	209071.48	15%	31360.72	177710.76
Elec Transforme	27956.57	-	-	27956.57	15%	4193.48	23763.09
Water pump	4696.25	-	-	4696.25	15%	704.45	3991.80
AC	23685.30	-	-	23685.30	10%	2369.00	21316.30
Fire Extinguisher	7225.00	-	-	7225.00	15%	1084.00	6141.00
Projector	30386.25	-	-	30386.25	15%	4557.94	25828.31
	<u>4628410.79</u>	<u>1075740.00</u>	<u>-</u>	<u>5704150.79</u>		<u>853088.07</u>	<u>4851062.72</u>



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INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016

To salary basic pay	14906429.00	By Regn fees	70600.00
To grade pay	2372039.00	By admission fees	207900.00
To HRA	1703138.00	By examination fees	1254450.00
To CPF	167328.00	By annual charges	6624500.00
To EDLI	2400.00	By tuition fee	13032160.00
To administrative charges	18825.00	By transportation	4505050.00
To DA	1087811.00	By bank intt	106467.00
To printing & sty	15699.00	By FDR intt	15767.00
To telephone exp	10995.00		
To repair	15650.00		
To interest	194813.00		
To bank charges	791.98		
To school bus expenses	615407.00		
To examination exp	200050.00		
To diesel	2016812.00		
To school bus insurance	303069.00		
To magazine charges	980.00		
To newspaper & magazine	3130.00		
To electricity	164459.00		
To advt	205118.00		
To sports expenses	33768.40		
To function expenses	69669.00		
To misc exp	800.00		
To building rent	4000.00		
To water & Sewage charges	1272.00		
To student welfare	335100.00		
To TA/DA	47870.00		
To postage & telegram	3520.00		
To computer exp	19950.00		
To uniform for class IV	17100.00		
To curriculam exp	16075.00		
To science contingency	6578.00		
To office maintenance exp	2500.00		
To Internet exp	5489.00		
To NCC exp	34865.00		
To intt on late payment of TDS	456.00		
To Audit Fee	4000.00		
To staff uniform	15900.00		
To affiliation fees	15000.00		
To plants	4080.00		
To depreciation	853088.07		
	25496024.45		
To Surplus	320869.55		
	<u>25816894.00</u>		<u>25816894.00</u>


President

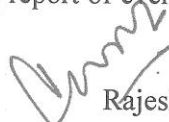

Secretary

AUDITORS' REPORT

In terms of my seperate report of even date



Place Hisar


Rajesh Aggarwal

SHANTI NIKETAN PUBLIC SCHOOL, MANDI ADAMPUR (HISAR)

Run by

SHRI GURU JAMBHESHWAR SHIKSHA SAMITI, HISAR

BALANCE SHEET AS AT 31.03.2016

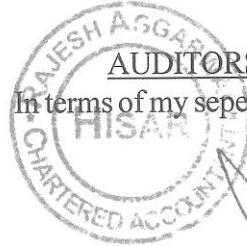
<u>Liabilities</u>	<u>Annexure</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Annexure</u>	<u>Amount</u>
Capital fund	A	3971447.80	Fixed Assets	B	4851062.72
PNB Van Loan a/c		708376.00	FDR with PNB		189689.00
Kotak mahindra Loan		188430.00	Advance Tax		100000.00
TDS Payable		0.00	PNB (society)		152917.02
Staff Security		1465659.00	PNB (School)		32555.06
			Cash		<u>1007689.00</u>
		<u>6333912.80</u>			<u>6333912.80</u>


President


Secretary

AUDITORS' REPORT

In terms of my separate report of even date



Place Hisar
Dated 10.09.2016


Rajesh Aggarwal
Chartered Accountant