

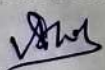
CHETNA CONVENT JUNIOR HIGH SCHOOL
85, 100 FUTTA ROAD, KHANNA NAGAR, LONI, GHAZIABAD, UTTAR PRADESH

BALANCE SHEET AS AT 31st MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance B/f	10,77,499.92	Furniture & Fixture	1,83,149.00
Add : Excess of Income		Sports & Games	14,106.00
over Expenditure	46,166.20	Water Tank	1,703.00
		Library	30,750.00
<u>UNSECURED LOAN</u>		Water Motor	909.00
HDFC Bank Ltd	1,75,209.00	Teaching Aids	3,973.00
Mahindra Finance Ltd	5,09,461.00	Computers	60,041.00
		Water Cooler	5,010.00
<u>CURRENT LIABILITIES</u>		Fire Extinguishers	5,256.00
M/s. Ashish Kumar Shah & Co.	5,000.00	Inverter & Battery	7,454.00
Sundry Payable	3,85,817.00	CCTV Camera	7,298.00
		Science Lab.	34,123.00
		School Bus	
		(UP14JT1899)	3,83,841.00
		School Bus (Magic)	
		(UP14LT6207)	6,21,350.00
			13,58,963.00
		<u>INVESTMENT</u>	
		Fixed Deposit with Punjab	
		National Bank	2,24,797.00
		Add: Interest accrued on FDR	27,733.00
		<u>CURRENT ASSETS</u>	
		Cash in hand	69,407.00
		Punjab National Bank	
		(SB A/c.- 475351)	5,18,253.12
			5,87,660.12
	<u>21,99,153.12</u>		<u>21,99,153.12</u>

AUDITOR'S REPORT

As per our separate report of even date
For Ashish Kumar Shah & Co.
Chartered Accountants

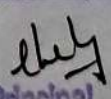

(Ashish Kumar Shah)
Prop.
M. No. : 521973



Place : New Delhi
Dated :

for Chetna Convent Junior High School


Manager
CHETNA CONVENT JR. HIGH SCHOOL
85, 100 Ft. Road, Khanna Nagar
Loni, Ghaziabad, U.P. 201102


Principal
CHETNA CONVENT JR. HIGH SCHOOL
85, 100 Ft. Road, Khanna Nagar
Loni, Ghaziabad, U.P. 201102

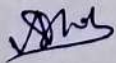
CHETNA CONVENT JUNIOR HIGH SCHOOL
85, 100 FUTTA ROAD, KHANNA NAGAR, LONI, GHAZIABAD, UTTAR PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary & Allowances to Staff	55,40,078.00	By Fee & Funds	61,55,200.00
To Rent (School Building)	60,000.00	By Transport Receipts	3,10,750.00
To Vehicle Maintenance	90,158.00	By Bank Interest (FDR)	14,245.00
To Interest on Vehicle Loan	85,776.00		
To Staff Welfare	34,240.00		
To Telephone Expenses	18,120.00		
To Function Expenses	35,210.00		
To Printing & Stationery	30,110.00		
To Misc. Expenses	11,115.00		
To Electricity Expenses	41,055.00		
To Gift & Prizes	15,120.00		
To Refreshment Expenses	18,758.00		
To Advertisement Expenses	12,000.00		
To Conveyance	20,140.00		
To Student Welfare	40,290.00		
To Sports Expenses	10,000.00		
To Professional Charges	12,000.00		
To Repair & Maintenance	18,750.00		
To Medical Aid	5,500.00		
To Newspaper & Periodicals	4,120.00		
To Postage	1,500.00		
To Bank Charges	374.80		
To Auditors Remuneration	5,000.00		
To Depreciation	3,24,614.00		
To Excess of Income over Expenditure	46,166.20		
	<u>64,80,195.00</u>		<u>64,80,195.00</u>

AUDITOR'S REPORT


As per our separate report of even date
For Ashish Kumar Shah & Co.
Chartered Accountants


(Ashish Kumar Shah)
Prop.
M. No. : 521973



for Chetna Convent Junior High School


Manager
CHETNA CONVENT JR. HIGH SCHOOL
85, 100 Ft. Road, Khanna Nagar
Loni, Ghaziabad, U.P. 201102


Principal
CHETNA CONVENT JR. HIGH SCHOOL
85, 100 Ft. Road, Khanna Nagar
Loni, Ghaziabad, U.P. 201102

Place : New Delhi
Dated :

CHETNA CONVENT JUNIOR HIGH SCHOOL
85, 100 FUTTA ROAD, KHANNA NAGAR, LONI, GHAZIABAD, UTTAR PRADESH
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS

	<u>Rs.</u>
To Balance B/f	1,12,931.00
Cash in hand	
Punjab National Bank	
(SB A/c.- 475351)	4,55,021.92
To Fee & Funds	61,55,200.00
To Transport Receipts	3,10,750.00

PAYMENTS

	<u>Rs.</u>
By Salary & Allowances to Staff	54,20,078.00
By HDFC Bank (Loan Repayment)	4,21,464.00
By Mahindra Finance Ltd	1,17,020.00
By Rent (School Building)	60,000.00
By Vehicle Maintenance	90,158.00
By Staff Welfare	34,240.00
By Telephone Expenses	18,120.00
By Function Expenses	35,210.00
By Printing & Stationery	30,110.00
By Misc. Expenses	11,115.00
By Electricity Expenses	41,055.00
By Gift & Prizes	15,120.00
By Refreshment Expenses	18,758.00
By Advertisement Expenses	12,000.00
By Conveyance	20,140.00
By Student Welfare	40,290.00
By Sports Expenses	10,000.00
By Professional Charges	12,000.00
By Repair & Maintenance	18,750.00
By Medical Aid	5,500.00
By Newspaper & Periodicals	4,120.00
By Postage	1,500.00
By Bank Charges	374.80
By Newspaper & Periodicals	4,120.00
By M/s. Ashish Kumar Shah & Co.	5,000.00

By Balance C/f		
Cash in hand	69,407.00	
Punjab National Bank		
(SB A/c.- 475351)	5,18,253.12	5,87,660.12

70,33,902.92

70,33,902.92

Manager

Santosh
Manager
 CHETNA CONVENT JR. HIGH SCHOOL
 85, 100 Ft. Road, Khanna Nagar
 Loni, Ghaziabad, U.P. 201102



Principal

Uday
Principal
 CHETNA CONVENT JR. HIGH SCHOOL
 85, 100 Ft. Road, Khanna Nagar
 Loni, Ghaziabad, U.P. 201102

CHETNA CONVENT JUNIOR HIGH SCHOOL
85, 100 FUTTA ROAD, KHANNA NAGAR, LONI, GHAZIABAD, UTTAR PRADESH

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2023

NO.	ASSETS	W.D.V. AS ON	ADDITIONS		TOTAL	DEPRE- CIATION	W.D.V. AS ON
		01.04.2022	Before 30/09	After 30/09			31.03.2023
1	Furniture & Fixture	2,03,499.00	-	-	2,03,499.00	20,350.00	1,83,149.00
2	Sports & Games	16,595.00	-	-	16,595.00	2,489.00	14,106.00
3	Water Tank	2,004.00	-	-	2,004.00	301.00	1,703.00
4	Library	36,176.00	-	-	36,176.00	5,426.00	30,750.00
5	Water Motor	1,070.00	-	-	1,070.00	161.00	909.00
6	Teaching Aids	4,674.00	-	-	4,674.00	701.00	3,973.00
7	Computers	70,636.00	-	-	70,636.00	10,595.00	60,041.00
8	Water Cooler	5,894.00	-	-	5,894.00	884.00	5,010.00
9	Fire Extinguishers	6,184.00	-	-	6,184.00	928.00	5,256.00
10	Science Lab.	40,145.00	-	-	40,145.00	6,022.00	34,123.00
11	Inverter & Battery	8,769.00	-	-	8,769.00	1,315.00	7,454.00
12	CCTV Camera	8,586.00	-	-	8,586.00	1,288.00	7,298.00
13	School Bus (UP14JT1899)	5,48,345.00	-	-	5,48,345.00	1,64,504.00	3,83,841.00
14	School Bus (Magic) (UP14LT6207)	-	-	7,31,000.00	7,31,000.00	1,09,650.00	6,21,350.00
		9,52,577.00	-	7,31,000.00	16,83,577.00	3,24,614.00	13,58,963.00

Satish
Manager
CHETNA CONVENT JR. HIGH SCHOOL
 85, 100 Ft. Road, Khanna Nagar
 Loni, Ghaziabad, U.P. 201102



Heby
Principal
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 85, 100 Ft. Road, Khanna Nagar
 Loni, Ghaziabad, U.P. 201102