

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 over Expenditure	<u>46,166.20</u>	Sports & Games	14,106.00
	11,23,666.12	Water Tank	1,703.00
		Library	30,750.00
		Water Motor	909.00
<u>UNSECURED LOAN</u>		Teaching Aids	3,973.00
HDFC Bank Ltd	1,75,209.00	Computers	60,041.00
Mahindra Finance Ltd	5,09,461.00	Water Cooler	5,010.00
		Fire Extinguishers	5,256.00
<u>CURRENT LIABILITIES</u>		Inverter & Battery	7,454.00
M/s. Ashish Kumar Shah & Co.	5,000.00	CCTV Camera	7,298.00
Sundry Payable	3,85,817.00	Science Lab.	34,123.00
		School Bus (UP14JT1899)	3,83,841.00
		School Bus (Magic) (UP14LT6207)	<u>6,21,350.00</u>
			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)	<u>5,18,253.12</u>
			5,87,660.12
	<u><u>21,99,153.12</u></u>		<u><u>21,99,153.12</u></u>

AUDITOR'S REPORT

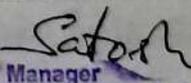
As per our separate report of even date
For Ashish Kumar Shah & Co.
Chartered Accountants

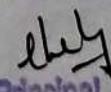

(Ashish Kumar Shah)
Prop.
M. No. : 521973



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

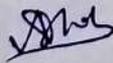
CHETNA CONVENT JUNIOR HIGH SCHOOL
85, 100 FUTTA ROAD, KHANNA NAGAR, LONI, GHAZIABAD, UTTAR PRADESH

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		
	64,80,195.00		64,80,195.00

AUDITOR'S REPORT

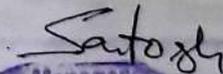
As per our separate report of even date
 For Ashish Kumar Shah & Co.
 Chartered Accountants



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for Chetna Convent Junior High School


 Manager
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 Principal
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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

To Balance B/f	1,12,931.00	
Cash in hand		
Punjab National Bank (SB A/c.- 475351)	4,55,021.92	5,67,952.92
To Fee & Funds		61,55,200.00
To Transport Receipts		3,10,750.00

PAYMENTS

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

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

Principal

Uday

CHETNA CONVENT JR. HIGH SCHOOL
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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
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Usha
 Principal
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