

SCHOOL OF EXCELLENCE, GANJ BASODA
BALANCE SHEET AS ON 31/03/2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Op.Balance As On 01/04/2020	7587575.38		Furniture :-		
Add: Excess Of Income			As on 01/04/2020	505513.62	
Over Expenditure	<u>1561253.33</u>	9148828.70	Add:- Purchase During The	<u>12735.00</u>	
				518248.62	
To Loans Receipts			Less:Dep.@10%	<u>51824.86</u>	466423.76
Vande Matram Shiksha Samiti		100000.00	Children Park Equipment :-		
			As on 01/04/2020	7954.91	
			Less:Dep.@15%	<u>1193.24</u>	6761.67
			Electric Equipment :-		
			As on 01/04/2020	126083.95	
			Add:- Purchase During The	<u>5423.00</u>	
				131506.95	
			Less:Dep.@15%	<u>19726.04</u>	111780.90
			Computer :-		
			As on 01/04/2020	14534.20	
			Less:Dep.@40%	<u>5813.68</u>	8720.52
			Aqua guard :-		
			As on 01/04/2020	13893.55	
			Less:Dep.@15%	<u>2084.03</u>	11809.51
			Mobile :-		
			As on 01/04/2020	518.35	
			Less:Dep.@15%	<u>77.75</u>	440.59
			Printer :-		
			As on 01/04/2020	11415.00	
			Less:Dep.@15%	<u>1712.25</u>	9702.75
			Building A/c		
			As on 01/04/2020	6411040.00	
			Purchase During the year	<u>531137.00</u>	6942177.00
			CASH & BANK BALANCES		
			Cash in hand		95782.00
			Cash at Bank:-		
			V.B.K.G. Bank, Basoda		681784.09
			Bank of Baroda (Vijaya Bank)		340028.70
			Canara Bank Ganj Basoda		443536.20
			DEPOSITS		
			M.P.E.B. Deposit		1000.00
			S.D. Board Office		25000.00
			S.D. M.P.S.E.B.		3881.00
			By F.D. Bank of Baroda A/c No. 0076		100000.00
TOTAL		9248828.70	TOTAL		9248828.70

AUDIT REPORT

We have examined the above Balance Sheet as on 31/03/2021 and the annexed Receipt and Payment Account and Income Expenditure Account for the year ended on 31/03/2021 of **SCHOOL OF EXCELLENCE, GANJ BASODA** and found the same and accordance with the books and Record produced before us.

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 16/07/2021



NITIN JAIN
(Partner)

SCHOOL OF EXCELLENCE, GANJ BASODA
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>			
Cash in hand	64787.00	By Advertisement Exp.	101548.00
Cash at Bank:-		By Bank Charges	2719.82
V.B.K.G. Bank, Basoda	467112.86	By Building Rent	180000.00
Bank of Baroda (Vijaya Bank)	139630.75	By CBSE Enrollment/Exam Fees	56721.00
Jila Sahakari Bank, Basoda	5697.00	By Donation Exp.	20600.00
Canara Bank Ganj Basoda	89513.20	By Electricity Exp.	68625.00
		By Honorarium Exp.	149000.00
To Tution Fees	2981080.00	By Library Exp	1380.00
		By PF Paid	45739.00
		By Repairing & Maintenance Exp.	4500.00
		By Salary Exp.	567392.00
		By Staff Welfare Exp.	47940.00
		By Stationery & Printing Exp.	62631.00
		By Sundry Exp.	1230.00
		By Telephone & Mobile Exp.	2402.00
		By Tour & Travelling Exp.	4967.00
		By Website Exp.	20000.00
		<u>To Loans Return</u>	
		Indu Land	300000.00
		By Electric Equipment	5423.00
		By Building Construction A/c	531137.00
		By Furniture A/c	12735.00
		<u>By CLOSING BALANCES</u>	
		Cash in hand	95782.00
		Cash at Bank:-	
		V.B.K.G. Bank, Basoda	681784.09
		Bank of Baroda (Vijaya Bank)	340028.70
		Canara Bank Ganj Basoda	443536.20
TOTAL	3747820.81	TOTAL	3747820.81

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



NITIN JAIN
(Partner)

PLACE : VIDISHA
DATE : 16/07/2021

SCHOOL OF EXCELLENCE, GANJ BASODA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	101548.00	To Tution Fees	2981080.00
To Bank Charges	2719.82		
To Building Rent	180000.00		
To CBSE Enrollment/Exam Fees	56721.00		
To Donation Exp.	20600.00		
To Electricity Exp.	68625.00		
To Honorarium Exp.	149000.00		
To Library Exp	1380.00		
To PF Paid	45739.00		
To Repairing & Maintenance Exp.	4500.00		
To Salary Exp.	567392.00		
To Staff Welfare Exp.	47940.00		
To Stationery & Printing Exp.	62631.00		
To Sundry Exp.	1230.00		
To Telephone & Mobile Exp.	2402.00		
To Tour & Travelling Exp.	4967.00		
To Website Exp.	20000.00		
To Depreciation	82431.85		
To Excess of Income Over Expenditure	1561253.33		
TOTAL	2981080.00	TOTAL	2981080.00

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 16/07/2021



NITIN JAIN
(Partner)

SCHOOL OF EXCELLENCE, GANJ BASODA
BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance As On 01/04/2021	9148828.70	Furniture :-	
Add: Excess Of Income		As on 01/04/2021	466423.76
Over Expenditure	2274701.98	Less: Dep. @10%	46642.38
			419781.38
		Children Park Equipment :-	
Loans/Receipts		As on 01/04/2021	6761.87
Vande Matram Shiksha Samiti	100000.00	Less: Dep. @15%	1014.25
			5747.62
		Electric Equipment :-	
		As on 01/04/2021	111780.90
		Add:- Purchase During The	4600.00
			116380.90
		Less: Dep. @15%	17457.14
			98923.77
		Computer :-	
		As on 01/04/2021	8720.52
		Add:- Purchase During The	41500.00
			50220.52
		Less: Dep. @40%	20088.21
			30132.31
		Aqua guard :-	
		As on 01/04/2021	11809.51
		Less: Dep. @15%	1771.35
			10038.17
		Mobile :-	
		As on 01/04/2021	440.59
		Less: Dep. @15%	66.09
			374.50
		Printer :-	
		As on 01/04/2021	9702.75
		Less: Dep. @15%	1455.41
			8247.34
		Building A/c	
		As on 01/04/2021	6942177.00
		Purchase During the year	277945.00
			7220122.00
		CASH & BANK BALANCES	
		Cash in hand	62522.00
		Cash at Bank:-	
		Madhya Pradesh Gramin Bank	1668357.99
		Bank of Baroda (Vijaya Bank)	493269.60
		Canara Bank Ganj Basoda	1363484.20
		DEPOSITS	
		M.P.E.B. Deposit	1000.00
		S.D. Board Office	25000.00
		S.D. M.P.S.E.B.	3881.00
		F.D. Bank of Baroda A/c No. 0076	112649.00
TOTAL	11523530.68	TOTAL	11523530.68

AUDIT REPORT

We have examined the above Balance Sheet as on 31/03/2022 and the annexed Receipt and Payment Account and Income Expenditure Account for the year ended on 31/03/2022 of SCHOOL OF EXCELLENCE, GANJ BASODA and found the same in accordance with the books and Record produced before us.

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: VIDISHA
DATE: 07/05/2022



NITIN JAIN
(Partner)

SCHOOL OF EXCELLENCE, GANJ BASODA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exp.	39500.00	By Admission Fees	111300.00
To Bank Charges	2942.20	By Late Fees	900.00
To Building Rent	180000.00	By Tuition Fees	4020562.00
To CBSE Enrollments/Exam Fees	110348.00	By Accrued Interest	12649.00
To Consultancy Exp	7000.00		
To conveyance	11354.00		
To Electricity Exp.	40806.00		
To Honorarium Exp.	176200.00		
To Library Exp	4530.00		
To Repairing & Maintenance Exp.	50455.00		
To P.F. Contribution	51571.00		
To Salary Exp.	748081.00		
To Staff Welfare Exp.	70530.00		
To Stationery & Printing Exp.	62059.00		
To Student Welfare	124526.00		
To Sundry Exp.	71570.00		
To Telephone & Mobile Exp.	5520.00		
To Tour & Travelling Exp.	5222.00		
To Website Exp.	20000.00		
To Depreciation	88494.82		
To Excess of Income Over Expenditure	2274701.98		
TOTAL	4145411.00	TOTAL	4145411.00

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 07/05/2022



NITIN JAIN
(Partner)

SCHOOL OF EXCELLENCE, GANJ BASODA
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCES</u>			
Cash in hand	95762.00	By Advertisement Exp.	39500.00
Cash at Bank-		By Bank Charges	2942.20
V.B.K.G. Bank, Basoda	681784.09	By Building Rent	180000.00
Bank of Baroda (Vijaya Bank)	340028.70	By CBSE Enrolment/Exam Fees	110348.00
Canara Bank Ganj Basoda	443536.20	By Consultancy Exp	7000.00
To Admission Fees	111300.00	By conveyance	11354.00
To Late Fees	900.00	By Electricity Exp.	40806.00
To Tuition Fees	4020562.00	By Honorarium Exp.	176200.00
		By Library Exp	4530.00
		By Repairing & Maintenance Exp.	50455.00
		By P.F. Contribution	51571.00
		By Salary Exp.	748081.00
		By Staff Welfare Exp.	70530.00
		By Stationery & Printing Exp.	62059.00
		By Student Welfare	124526.00
		By Sundry Exp.	71570.00
		By Telephone & Mobile Exp.	5520.00
		By Tour & Travelling Exp.	5222.00
		By Website Exp.	20000.00
		By Electric Equipment	4600.00
		By Building Construction A/c	277945.00
		By Computer A/c	41500.00
		<u>By CLOSING BALANCES</u>	
		Cash in hand	62522.00
		Cash at Bank:-	
		Madhya Pradesh Gramin Bank	1668357.99
		Bank of Baroda (Vijaya Bank)	493269.60
		Canara Bank Ganj Basoda	1363484.20
TOTAL	5693892.99	TOTAL	5693892.99

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 07/05/2022



NITIN JAIN
(Partner)

SCHOOL OF EXCELLENCE, GANJ BASODA
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES			
Cash in hand	62522.00	By Accounting Charge Exp.	12000.00
Cash at Bank:-		By Advertisement Exp.	50700.00
V.B.K.G. Bank, Basoda	1668357.99	By Bank Charges	3240.24
Bank of Baroda (Vijaya Bank)	493269.60	By Consultancy Exp	6000.00
Canara Bank Ganj Basoda	1363484.20	By Function Exp.	112503.00
		By Electricity Exp.	49137.00
To Accrued Inrest	5902.00	BY Games & Sport Exp.	4500.00
To Admission Fees	512600.00	By Lab Exp.	2280.00
To RTE Fees	357149.00	By Library Exp.	6998.00
To Tution Fees	5274760.00	By Repairing & Maintenance Exp.	7062.00
		By P.F. Contribution	76109.00
		By Salary Exp.	1531881.00
		By Staff Welfare Exp.	23579.00
		By Stationery & Printing Exp.	138665.00
		By Student Welfare	45860.00
		By Sundry Exp.	2870.00
		By Telephone & Mobile Exp.	5545.00
		By Tour & Travelling Exp.	17826.00
		By Wages Exp.	129997.00
		By Website Exp.	60000.00
		By Electric Equipment A/c	20599.00
		By Building Construction A/c	2082885.00
		By Furniture A/c	15000.00
		By FDR (Accrued Interest)	5902.00
		By CLOSING BALANCES	
		Cash in hand	109528.00
		Cash at Bank:-	
		Madhya Pradesh Gramin Bank	3942778.17
		Bank of Baroda (Vijaya Bank)	413337.18
		Canara Bank Ganj Basoda	861263.20
TOTAL	9738044.79	TOTAL	9738044.79

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 28/06/2023



NITIN JAIN
(Partner)

RAHUL CHOUDHARY & ASSOCIATES
Chartered Accountants

NEAR PNB MAIN BRANCH
MADHAVGANJ
Vidisha(M.P.)
Ph : (07592) 232336

SCHOOL OF EXCELLENCE, GANJ BASODA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charge Exp.	12000.00	By Accrued Intrest	5902.00
To Advertisement Exp.	50700.00	By Admission Fees	512600.00
To Bank Charges	3240.24	By RTE Fees	357149.00
To Consultancy Exp	6000.00	By Tution Fees	5274760.00
To Function Exp.	112503.00		
To Electricity Exp.	49137.00		
To Games & Sport Exp.	4500.00		
To Lab Exp.	2280.00		
To Library Exp.	6998.00		
To Repairing & Maintenance Exp.	7062.00		
To P.F. Contribution	76109.00		
To Salary Exp.	1531881.00		
To Staff Welfare Exp.	23579.00		
To Stationery & Printing Exp.	138665.00		
To Student Welfare	45860.00		
To Sundry Exp.	2870.00		
To Telephone & Mobile Exp.	5545.00		
To Tour & Travelling Exp.	17826.00		
To Wages Exp.	129997.00		
To Website Exp.	60000.00		
To Depreciation	69587.43		
To Excess of Income Over Expenditure	3794071.33		
TOTAL	6150411.00	TOTAL	6150411.00

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 28/06/2023



NITIN JAIN
(Partner)

SCHOOL OF EXCELLENCE, GANJ BASODA
BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op. Balance As On 01/04/2022	11423530.68	Furniture :-	
Add: Excess Of Income		As on 01/04/2022	419781.38
Over Expenditure	3794071.33	Add:- Purchase During The Year	15000.00
	15217602.01		434781.38
		Less: Dep. @10%	43478.14
			391303.24
		Children Park Equipment :-	
		As on 01/04/2022	5747.42
		Less: Dep. @15%	862.11
			4885.31
LOANS		Electric Equipment :-	
Vande Matram Shiksha Samiti	100000.00	As on 01/04/2022	98923.77
		Add:- Purchase During The Year	20599.00
			119522.77
		Less: Dep. @15%	17928.42
			101594.35
		Computer :-	
		As on 01/04/2022	30132.31
		Less: Dep. @15%	4519.85
			25612.47
		Aqua guard :-	
		As on 01/04/2022	10038.17
		Less: Dep. @15%	1505.64
			8532.52
		Mobile :-	
		As on 01/04/2022	374.50
		Less: Dep. @15%	56.18
			318.33
		Printer :-	
		As on 01/04/2022	8247.34
		Less: Dep. @15%	1237.10
			7010.24
		Building A/c	
		As on 01/04/2022	7220122.00
		Contraction During the year	2082885.00
			9303007.00
		CASH & BANK BALANCES	
		Cash in hand	109528.00
		Cash at Bank:-	
		Madhya Pradesh Gramin Bank	3942778.17
		Bank of Baroda (Vijaya Bank)	413337.18
		Canara Bank Ganj Basoda	861263.20
		DEPOSITS	
		M.P.E.B. Deposit	1000.00
		S.D. Board Office	25000.00
		S.D. M.P.S.E.B.	3881.00
		F.D. Bank of Baroda A/c No. 0076	118551.00
TOTAL	15317602.01	TOTAL	15317602.01

AUDIT REPORT

We have examined the above Balance Sheet as on 31/03/2023 and the annexed Receipt and Payment Account and Income Expenditure Account for the year ended on 31/03/2023 of **SCHOOL OF EXCELLENCE, GANJ BASODA** and found the same and accordance with the books and Record produced before us.

AS PER OUR REPORT OF EVEN DATE
FOR RAHUL CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : VIDISHA
DATE : 28/06/2023



NITIN JAIN
(Partner)