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

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	1561253.33	9148828.70	Add:- Purchase During The `	12735.00	
			and the second s	518248.62	
To Loans Receipts			Less:Dep.@10%	51824.86	466423.76
Vande Matram Shiksha San	niti	100000.00	Children Park Equipment :-		
			As on 01/04/2020	7954.91	
			Less:Dep.@15%	1193.24	6761.67
			Electric Equipment :-		
			As on 01/04/2020	126083.95	
3. 4 .1			Add:- Purchase During The `	5423.00	
2			- Taronado Daning The	131506.95	
			Less:Dep.@15%	19726.04	111780.90
			Computer :-	19720.04	111700.90
			As on 01/04/2020	14524.00	
				14534.20	0700 50
			Less:Dep.@40%	5813.68	8720.52
			Agua guard :- As on 01/04/2020	12002 55	
				13893.55	11000 51
			Less:Dep.@15%	2084.03	11809.51
			Mobile :-		
			As on 01/04/2020	518.35	
			Less:Dep.@15%	77.75	440.59
			Printer :-		
Υ			As on 01/04/2020	11415.00	
			Less:Dep.@15%	1712.25	9702.75
			Building A/c		
			As on 01/04/2020	6411040.00	
			Purchase During the year	531137.00	6942177.00
			dichase burning the year _	331137.00	0342177.00
			CASH & BANK BALANCES		
			CASH & BANK BALANCES Cash in hand		05700.00
					95782.00
			Cash at Bank:-		00170100
B3			V.B.K.G. Bank, Basoda	19	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 N	o. 0076	100000.00
		W. W. Commission			
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



NEAR PNB MAIN BRANCH MADHAVGANJ

Vidisha(M.P.)

Ph: (07592) 232336

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

		1110111-
AMOUNT	PAYMENTS	AMOUNT
	D. A.I. diament From	101548.00
	[12] [2] 이 아니다 이 이 사람이 있는 것 같아요. 이 경우 나이지 못하는 것이 하는데	2719.82
64787.00		180000.00
		56721.00
		20600.00
		68625.00
89513.20		149000.00
		1380.00
2981080.00		45739.00
		4500.00
		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
		000000 00
	Indu Land	300000.00
	By Electric Equipment	5423.00
		531137.00
		12735.00
	By CLOSING BALANCES	05700 00
		95782.00
		204704.00
		681784.09
		340028.70
	Canara Bank Ganj Basoda	443536.20
3747820.81	TOTAL	3747820.81
	64787.00 467112.86 139630.75 5697.00 89513.20 2981080.00	By Advertisement Exp. 64787.00 By Bank Charges By Building Rent 467112.86 By CBSE Enrollment/Exam Fees 139630.75 By Donation Exp. 5697.00 By Electricity Exp. 89513.20 By Honorarium Exp. By Library Exp By Epairing & Maintenance Exp. By Salary Exp. By Salary Exp. By Staff Welfare Exp. By Stationery & Printing Exp. By Sundry Exp. By Telephone & Mobile Exp. By Tour & Travelling Exp. By Website Exp. To Loans Return Indu Land By Electric Equipment By Building Construction A/c By Furniture A/c By CLOSING BALANCES Cash in hand Cash at Bank:- V.B.K.G. Bank, Basoda Bank of Baroda (Vijaya Bank) Canara Bank Ganj Basoda

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

PLACE: VIDISHA DATE: 16/07/2021

NEAR PNB MAIN BRANCH MADHAVGANJ Vidisha(M.P.)

Ph: (07592) 232336

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		e
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		£2.
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		
o Website Exp.	20000.00		
To Depreciation	82431.85		
To Excess of Ihcome			
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



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

ECHOOL OF EXCELLENCE, GANJ BASOC BALANCE SHEET AS ON 31/03/2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
OWNERAL FOND			FIXED ASSETS		rangerer
	9148828.70		Furniture :-		
Aut Excess Of Income			As on 01/04/2021	466423.76	
Over Expenditure	2274701.98	11423530.68		46642.38	419781,30
			Children Park Equipment :-		
1 o Sooms Receipts			As on 01/04/2021	6761.67	
Vande Matram Shiksha Sa	mili	100000.00		1014.25	5747,43
			Electric Equipment :-	200000000000000000000000000000000000000	
			As on 01/04/2021	111780.90	
			Add - Purchase During The "	4600.00	
				116380.90	
			Less:Dep.@15%	17457.14	98925.77
			Computer :-		
			As on 01/04/2021	8720.52	
			Add - Purchase During The '	41500.00	
			Commission of the Commission o	50220.52	
			Less Dep @40%	20088.21	30132.31
			Agua guard :-	XVII00.21	20126-01
			As on 01/04/2021	11809.51	
			Less:Dep.@15%	1771.35	10038.17
			Mobile :-	1771.00	10036.17
			As on 01/04/2021	440.59	
			Less Dep.@15%	66.09	374.50
			Printer:	99.00	314.00
			As on 01/04/2021	prince me	
				9702.75	
			Less:Dep.@15%	1455,41	8247.04
			Building Ais		
			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:-		
			Madhys Pradesh Gramin Bar		1688357.99
			Bank of Baroda (Vijaya Bank)	lo.	493209.60
			Canara Bank Ganj Basoda		1363484.20
			DEPOSITS		
			M.P.E.B. Deposit		1000.00
			S.D. Board Office		25000.00
			SD MPSES		3881.00
			F.D. Bank of Baroda Alo No.	0076	112649.00
TOTAL		11523530 68	TOTAL		11523535.68

AUDIT REPORT

We have examined the labove Balance Sheet as on 31/03/2022 and the annexed Receipt and Playment Account and Society Expendition Account for the year ended on 31/03/2022 of SCHOOL OF EXCELLENCE, GANJ BASODA and filtered the same and account done with the books and Receipt produced before use.

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



NITIN JAIN (Partner)

PLACE: VIDISHA DATE: 07/05/2022

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
o Advertisement Exp.	39500.00	By Admission Fees	111300.00
D Dank Charges	2942.20	By Late Fees	900.0
lulding Rent	180000.00	By Tution Fees	4020562.0
o CBSE Enrollment/Exam Fees	110348.00	By Accured Interest	12649.0
	7000.00	D) / HOUSE SINCE	
To Consultancy Exp	11354.00		
o conveyance	40806.00		
To Electricity Exp.	176200.00		
o Honorarium Exp.	4530.00		
To Library Exp			
a 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		
is Student Welfare	124526.00		
To Sundry Exp.	71570.00		
In Tolephone & Mobile Exp.	5520.00		
To Tour & Traveling Exp.	5222.00		
To Website Exp.	20000.00		
10 Depreciation	88494.82		
To Expess of Income			
Over Expenditure	2274701.98		
TOTAL	4145411.00	TOTAL	4145411.0

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

PLACE: VIDISHA DATE: 07/05/2022



RAHUL CHOUDHARY & ASSOCIATES

Chartered Accountants

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

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

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	TO OPENING BALANCES		By Advertisement Exp.	39500.00
	Cash in hand	95782.00	By Bank Charges	2942.20
	Chuh at Bank-		By Building Rent	180000.00
	V.B.K.G. Bank, Basoda	681784.09	By CBSE Enrollment/Exam Fees	110348.00
	Bank of Baroda (Vijaya Bank)	340028.70	By Consultancy Exp	7000.00
	Circura Bank Ganj Basoda	443536.20	By conveyance	11354.00
	Committee of the control of the cont	7,770000.00	By Electricity Exp.	40806.00
	To Admission Fees	111300.00	By Honorarium Exp.	176200.00
	To Luie Fees	900.00	By Library Exp	4530.00
	To Tubon Fees	4020562.00	By Repairing & Maintenance Exp.	50455.00
	10 1000H Fees	4020302.00	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
				71570.00
			By Sundry Exp.	5520.00
N	8		By Telephone & Mobile Exp.	5222.00
			By Tour & Travelling Exp.	
			By Website Exp.	20000.00
			By Electric Equipment	4600.00
			By Building Construction A/c	277945.00
			By Computer A/c	41500.00
			By CLOSING 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
	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



NEAR PNB MAIN BRANCH MADHAVGANJ Vidisha(M.P.)

Ph: (07592) 232336

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

	ANACHINIT	PAYMENTS	AMOUNT
RECEIPTS	AMOUNT	(PATIMILITY S	
		By Accounting Charge Exp.	12000.00
TO OPENING BALANCES	62522.00	By Advertisement Exp.	50700.00
Cash in hand	62522.00	By Bank Charges	3240.24
Cash at Bank:-	1000057.00	By Consultancy Exp	6000.00
V.B.K.G. Bank, Basoda	1668357.99	By Function Exp.	112503.00
Bank of Baroda (Vijaya Bank)	493269.60	By Electricity Exp.	49137.00
Canara Bank Ganj Basoda	1363484.20	BY Games & Sport Exp.	4500.00
			2280.00
To Accrued Inrest	5902.00	By Lab Exp.	6998.00
To Admission Fees	512600.00	By Library Exp.	7062.00
To RTE Fees	357149.00	By Repairing & Maintenance Exp.	76109.00
To Tution Fees	5274760.00	By P.F. Contribution	1531881.00
10 144011 000		By Salary Exp.	23579.00
		By Staff Welfare Exp.	138665.00
		By Stationery & Printing Exp.	45860.00
		By Student Welfare	
		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
		TAKE	20599.00
		By Electric Equipment A/c	2082885.00
		By Building Construction A/c	15000.00
		By Furniture A/c	13000.00
		By FDR (Accrued Interest)	5902.00
		By CLOSING BALANCES	
		Cash in hand	109528.00
		Cash at Bank:-	
		Madhya Pradesh Gramin Bank	3942778.17
		Dank of Porodo (Vijava Bank)	413337.18
		Bank of Baroda (Vijaya Bank)	861263.2
		Canara Bank Ganj Basoda	
	9738044.79	TOTAL	9738044.79
TOTAL	9730044.79	1011.0	2.

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

PLACE: VIDISHA DATE: 28/06/2023



(Partner)

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

	AMOUNT	INCOME	AMOUNT
EXPENDITURE	AIVIOUNT	0.00 5 0.00	
To Accounting Charge Exp. To Advertisement Exp. To Bank Charges To Consultancy Exp To Function Exp. To Electricity Exp. To Games & Sport Exp. To Lab Exp. To Library Exp. To Repairing & Maintenance Exp. To P.F. Contribution To Salary Exp. To Staff Welfare Exp. To Stationery & Printing Exp. To Student Welfare To Sundry Exp. To Telephone & Mobile Exp. To Tour & Travelling Exp. To Wages Exp. To Website Exp.	12000.00 50700.00 3240.24 6000.00 112503.00 49137.00 4500.00 2280.00 6998.00 7062.00 76109.00 1531881.00 23579.00 138665.00 45860.00 2870.00 5545.00 17826.00 129997.00 60000.00	By Accrued Intrest By Admission Fees By RTE Fees By Tution Fees	5902.00 512600.00 357149.00 5274760.00
To Depreciation	69587.43		
To Excess of Income Over Expenditure	3794071.33		0.150.111.00
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



NEAR PNB MAIN BRANCH

MADHAVGANJ Vidisha(M.P.)

Ph : (07592) 232336

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Op.Balance As On 01/04/20	11423530.68		Furniture :-	110701 00	
Add: Excess Of Income	111223		As on 01/04/2022	419781.38	
Over Expenditure	3794071.33	15217602.01	Add:- Purchase During The Ye_	15000.00	
Over Experiantic	0101011100			434781.38	004000 04
			Less:Dep.@10%	43478.14	391303.24
			Children Park Equipment :-	F747 40	
LOANS			As on 01/04/2022	5747.42	4885.31
Vande Matram Shiksha San	niti	100000.00	Less:Dep.@15%	862.11	4000.01
Variation Simona San			Electric Equipment :-	00000 77	
			As on 01/04/2022	98923.77	
			Add:- Purchase During The Ye_	20599.00	
				119522.77	
			Less:Dep.@15%	17928.42	101594.35
			Computer :-	30132.31	
			As on 01/04/2022		25612.47
			Less:Dep.@15%	4519.85	23012.47
			Aqua guard :-	10000 17	
			As on 01/04/2022	10038.17	8532.52
			Less:Dep.@15%	1505.64	0532.32
			Mobile :-		
			As on 01/04/2022	374.50	040.00
			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	
				2082885.00	9303007.00
			Contraction During the year	2002003.00	
			CASH & BANK BALANCES		100500.00
			Cash in hand		109528.00
			Cash at Bank:-		00 10770 17
			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. 0	076	118551.00
					45047600 04
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



(Partner)