

M/s HOWARD CONVENT SR. SECONDARY SCHOOL
NEAR VILAGE GARHI, DHAMPUR ROAD, KANTH, MORADABAD
Under aegis of: Jagriti Charitable Trust, Ramnagar Vihar, Moradabad
Balance Sheet as on 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund			Fixed Assets		
Opening Balance		3,409,960.00	As per Annexure "A"		9,587,012.08
Capital Fund			Investments		
Opening Balance	3,801,447.67		FDR in PNB Dhampur		88,709.00
Add: Excess of Income over Exp.	79,494.17	3,880,941.84			
Secured Loan			Current Assets, Loans & Advances		
IndusInd Bank		1,254,666.00	Loans & Advances		
			Bhupal Singh		50,000.00
Current Liabilities & Provisions			Cash and Bank Balances		
Unsecured Loan			PNB A/c 9008	612,382.76	
Shivesh Singh		1,050,000.00	Cash in hand	45,804.00	658,186.76
Seema Singh		100,000.00			
Ram Singh		145,000.00			
Expenses Payable		543,340.00			
		10,383,907.84			10,383,907.84

"Compiled as per information & explanation given to us."

M/s HOWARD CONVENT SR. SECONDARY SCHOOL

(MANAGER)

DATE: 28.05.2022
PLACE: DHAMPUR

For AJAY KASHYAP & CO.
CHARTERED ACCOUNTANTS
FRA No. 013888C



AJAY KASHYAP
FCA PARTNER
M. No. 407448

M/s HOWARD CONVENT SR. SECONDARY SCHOOL
NEAR VILAGE GARHI, DHAMPUR ROAD, KANTH, MORADABAD
Under aegis of: Jagriti Charitable Trust, Ramnagar Vihar, Moradabad
Income & Expenditure Account for the year ended on 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Staff Salary	4,272,120.00		School Fees		5,484,829.00
Printing & Stationery	31,910.00				
Travelling & Conveyance	20,157.00				
Plantation	10,200.00				
Staff Welfare	16,924.00				
Postage Expenses	2,840.00				
Covid-19 Expenses	16,956.00				
Transportaion	102,932.00				
Interest on Loan	16,096.00				
Advertisement	22,052.00				
Telephone Expenses	10,348.00				
Misc. Exps.	5,260.00				
Repair & Maintenance	32,880.00				
Bank Charges	1,160.30				
Professional & Legal Expenses	12,000.00				
CBSC Fees	145,150.00				
Books to Poor Students	16,914.00				
Generator Expenses	56,860.00				
Medical Expenses	6,650.00				
Office Expenses	10,480.00				
Depreciation	595,445.53	5,405,334.83			
Excess of income over Expenditure		79,494.17			
		5,405,334.83			5,484,829.00

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CHARTERED ACCOUNTANTS
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AJAY KASHYAP
FCA PARTNER
 M. No. 407448

(MANAGER)

DATE: 28.05.2022
PLACE: DHAMPUR

M/s HOWARD CONVENT SR. SECONDARY SCHOOL
NEAR VILAGE GARHI, DHAMPUR ROAD, KANTH, MORADABAD
Under aegis of: Jagriti Charitable Trust, Ramnagar Vihar, Moradabad
Receipts & Payment Account for the year ended on 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>Capital Expenses</u>		
Cash in hand	12,839.00		Building	487,315.00	
<u>Cash at Bank</u>			Bus	1,863,800.00	
PNB A/c 9008	<u>528,517.06</u>	541,356.06	Solar System	<u>250,000.00</u>	2,601,115.00
<u>Receipts</u>			<u>Revenue Expenses</u>		
School Fees		5,484,829.00	Staff Salary	3,731,780.00	
<u>Secured Loans</u>			Printing & Stationery	31,910.00	
IndusInd Bank		1,297,000.00	Travelling & Conveyance	20,157.00	
<u>Unsecured Loans</u>			Plantation	10,200.00	
Seema Singh	100,000.00		Staff Welfare	16,924.00	
Ram Singh	<u>145,000.00</u>	245,000.00	Postage Expenses	2,840.00	
			Covid-19 Expenses	16,956.00	
			Transportaion	102,932.00	
			Interest on Loan	16,096.00	
			Loan Repayment	42,334.00	
			Advertisement	22,052.00	
			Telephone Expenses	10,348.00	
			Misc. Exps.	5,260.00	
			Repair & Maintenance	32,880.00	
			Bank Charges	1,160.30	
			Professional & Legal Expenses	9,000.00	
			CBSC Fees	145,150.00	
			Books to Poor Students	16,914.00	
			Generator Expenses	56,860.00	
			Medical Expenses	6,650.00	
			Office Expenses	<u>10,480.00</u>	4,308,883.30
			<u>Closing Balance</u>		
			Cash in hand	45,804.00	
			PNB A/c 9008	<u>612,382.76</u>	658,186.76
		7,568,185.06			7,568,185.06

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(MANAGER)

DATE: 28.05.2022
PLACE: DHAMPUR

FOR AJAY KASHYAP & CO.
CHARTERED ACCOUNTANTS
FRN- 013888C



AJAY KASHYAP
FCA PARTNER
M. No. 407448

Annexure "A"
Fixed Assets

Particulars	Opening WDV	Addition before 30th Sept. 2021	Addition after 30th Sept. 2021	Total	Rate of Dep.	Amount Of Dep.	Closing WDV
Block 1							
Land	423,520.00		-	423,520.00	0%	-	423,520.00
Building	6,549,032.72	487,315.00	-	7,036,347.72	5%	351,817.39	6,684,530.34
Block 2							
Furniture	499,506.83	-	-	499,506.83	10%	49,950.68	449,556.15
Block 3							
Bus	-	-	1,863,800.00	1,863,800.00	15%	139,785.00	1,724,015.00
Solar System	-	250,000.00	-	250,000.00	15%	37,500.00	212,500.00
Generator	10,748.76	-	-	10,748.76	15%	1,612.31	9,136.45
Books	42,041.18	-	-	42,041.18	15%	6,306.18	35,735.00
Lab Equipments	30,846.96	-	-	30,846.96	15%	4,627.04	26,219.91
Computer	25,646.16	-	-	25,646.16	15%	3,846.92	21,799.24
	7,581,342.61	737,315.00	1,863,800.00	10,182,457.61		595,445.53	9,587,012.08

