

SRI SRI BALAJI WELFARE SOCIETY
At:-Sarsauni Road, Jalalgarh, Purnea, Bihar, 854301
Consolidated Income & Expenditure A/c for the year ending 31st March 2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Salary & Honorarium	9,426,260.00	Tution Fee & Others:-	
Provident Fund Expenses	113,316.00	Tution Fee	10,715,920.00
Building Rent	300,000.00	Sports Fee	338,000.00
Land Rent	180,000.00	Telephone & Electricity Fee	338,000.00
Office Rent	42,000.00	Other Fees	676,000.00
C.B.S.C Exam Fee	821,800.00		
Examnitiation Expenses	212,000.00		
Repair & Maintenance:-		OTHER INCOME	
Building	100,000.00	Bihar Skill Devlopment	664,248.00
Computer	24,790.00	Interest From fixed Deposite	7,783.00
Electrical	75,680.00		
Furniture	108,870.00		
OTHER EXPENSES			
Cultural Program Exp.	110,000.00		
Electric Expenses	94,272.00		
Advertisement	50,000.00		
Printing & Stationary Expenses	84,680.00		
Sport Expenses	100,500.00		
Newspaper & Magzines	2,687.00		
Telephone & Mobile Expenses	19,137.00		
Audit Fee	29,500.00		
Bank Charge	1,167.50		
Depreciation	284,737.00		
Excess of income over expenditure	558,554.50		
TOTAL	12,739,951.00	TOTAL	12,739,951.00

Notes on Accounts as per Schedule 'B'
 In terms of our report of even date
 Place :- Patna
 Date- 23/03/2021

For Pawan Meera & Co.
 (CHARTERED ACCOUNTANTS)

Pawan Kumar
 (Pawan Kumar)
 PROPRIETOR
 M.No-079685



SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
 CHAIRMAN

Bhagy Baiya
 SECRETARY

**INDIAN PUBLIC SCHOOL
(UNDER SRI SRI BALAJI WELFARE SOCIETY)
At.:-Sarsauni Road,Jalalgarh,Purnea-854301**

Consolidated Receipts & Payments A/c for the Year ending 31st March 2020

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
Opening Balance		Salary & Honorarium	9,426,260.00
Cash in Hand	2,624,105.00	Building Rent	300,000.00
Bank of Baroda	11,827.25	Land Rent	180,000.00
		Office Rent	42,000.00
Tution Fee & Others:-		C.B.S.C Exam Fee	821,800.00
Tution Fee	8,981,863.00	Examnitiation Expenses	212,000.00
Sports Fee	338,000.00	Repair & Maintenance:-	
Telephone & Electricity	338,000.00	Building	100,000.00
Other Fees	676,000.00	Computer	24,790.00
		Electrical	75,680.00
OTHER INCOME		Furniture	108,870.00
Bihar Skill Devlopment	636,965.00	OTHER EXPENSES	
		Cultural Program Exp.	110,000.00
		Electric Expenses	94,000.00
		Advertisement	50,000.00
		Newspaper & Periodicals	2,687.00
		Printing & Stationary Exper.	84,680.00
		Sport Expenses	100,500.00
		Telephone & Mobile Expens	19,137.00
		Bank Charge	1,167.50
		Fixed Assets Purchase	
		Fire Equipment	20,000.00
		Closing Balance	
		Cash-in-hand	1,828,301.00
		Bank of Baroda	4,887.75
TOTAL	13,606,760.25	TOTAL	13,606,760.25

es on Accounts as per Schedule 'B'
terms of our report of even date

Place :-Patna

Date- 23/03/2021

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

Pawan Kumar
(Pawan Kumar)
PROPRIETOR
M.No-079685



SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
CHAIRMAN

Bhany Bija
SECRETARY

SRI SRI BALAJI WELFARE SOCIETY
At:-Sarsauni Road, Jalalgarh, Purnea, Bihar, 854301

CONSOLIDATED DEPRECIATION SCHEDULE-"C"

Name of Assets	Rate of Depreciation	W.D.V.		Addition up to 30.09.2019	Addition after 30.09.2019	Total	Depreciation	
		As on 1.4.2019	As on 31.03.2020				As on 31.03.2020	W.D.V.
Furniture & Fixture	10%	754,635.00	754,635.00	0.00	0.00	754,635.00	75,463.00	679,172.00
Block - 1		754,635.00	754,635.00	0.00	0.00	754,635.00	75,463.00	679,172.00
Laboratories Equipment	15%	382,629.00	382,629.00	0.00	0.00	382,629.00	57,394.00	325,235.00
CCTV	15%	85,000.00	85,000.00	0.00	0.00	85,000.00	12,750.00	72,250.00
Fan	15%	1,202.00	1,202.00	0.00	0.00	1,202.00	180.00	1,022.00
Fire Equipment	15%	0.00	20,000.00	0.00	0.00	20,000.00	3,000.00	17,000.00
Medical Equipment	15%	2,551.00	2,551.00	0.00	0.00	2,551.00	383.00	2,168.00
Sewing Machine	15%	4,690.00	4,690.00	0.00	0.00	4,690.00	704.00	3,986.00
School Equipment	15%	288,132.00	288,132.00	0.00	0.00	288,132.00	43,220.00	244,912.00
Block - 2		764,204.00	764,204.00	20,000.00	0.00	784,204.00	117,631.00	666,573.00
Computer	40%	168,150.00	168,150.00	0.00	0.00	168,150.00	67,260.00	100,890.00
Liabrary Books & Magazine	40%	60,957.00	60,957.00	0.00	0.00	60,957.00	24,383.00	36,574.00
Block - 3		229,107.00	229,107.00	0.00	0.00	229,107.00	91,643.00	137,464.00
TOTAL		1,747,946.00	1,747,946.00	20,000.00	0.00	1,767,946.00	284,737.00	1,483,209.00

Notes on Accounts as per Schedule 'B'

In terms of our report of even date

Place :- Patna

Date- 23/03/2021

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

Pawan Kumar

(Pawan Kumar)
PROPRIETOR
M.No-079685



SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
CHAIRMAN

Bhary Briga
SECRETARY

INDIAN PUBLIC SCHOOL
(UNDER SRI SRI BALAJI WELFARE SOCIETY)
At.:-Sarsauni Road,Jalalgarh,Purnea-854301
Income & Expenditure A/c for the year ending 31st March 2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Salary & Honorarium	9,383,760.00	Tution Fee & Others:-	
Provident Fund Expenses	113,316.00	Tution Fee	10,715,920.00
Building Rent	300,000.00	Sports Fee	338,000.00
Land Rent	180,000.00	Telephone & Electricity Fe	338,000.00
C.B.S.C Exam Fee	821,800.00	Other Fees	676,000.00
Examnitiation Expenses	212,000.00		
Repair & Maintenance:-		OTHER INCOME	
Building	100,000.00	Bihar Skill Development	664,248.00
Computer	24,790.00	Deposite	7,783.00
Electrical	75,680.00		
Furniture	108,870.00		
OTHER EXPENSES			
Cultural Program Exp.	110,000.00		
Electric Expenses	94,272.00		
Advertisement	50,000.00		
Printing & Stationary Expenses	80,000.00		
Sport Expenses	100,500.00		
Telephone & Mobile Expenses	19,137.00		
Audit Fee	23,600.00		
Bank Charge	1,167.50		
Depreciation	283,062.00		
Excess of income over expenditure (tranferred to	657,996.50		
TOTAL	12,739,951.00	TOTAL	12,739,951.00

Notes on Accounts as per Schedule 'B'

In terms of our report of even date

Place :-Patna

Date- 23/03/2021

For Pawan Meera & Co.

(CHARTERED ACCOUNTANTS)

Pawan Kumar
(Pawan Kumar)
PROPRIETOR
M.No-079685



SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
CHAIRMAN

Bhany Briya
SECRETARY

INDIAN PUBLIC SCHOOL
(UNDER SRI SRI BALAJI WELFARE SOCIETY)
At.:-Sarsauni Road,Jalalgarh,Purnea-854301
Receipts & Payments A/c for the Year ending 31st March 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Salary & Honorarium	9,383,760.00
Cash in Hand		Building Rent	300,000.00
Bank of Baroda	2,619,274.00	Land Rent	180,000.00
Tuition Fee & Others:-	11,827.25	C.B.S.C Exam Fee	821,800.00
Tuition Fee		Examination Expenses	212,000.00
Sports Fee	8,981,863.00	Repair & Maintenance:-	
Telephone & Electricity Fee	338,000.00	Building	100,000.00
Other Fees	338,000.00	Computer	24,790.00
		Electrical	75,680.00
OTHER INCOME		Furniture	108,870.00
Bihar Skill Development	636,965.00	OTHER EXPENSES	
		Cultural Program Exp.	110,000.00
		Electric Expenses	94,000.00
		Advertisement	50,000.00
		Printing & Stationary Expenses	80,000.00
		Sport Expenses	100,500.00
		Telephone & Mobile Expenses	19,137.00
		Bank Charge	1,167.50
		Payment to Sri Balaji Trust	112,500.00
		Fixed Assets Purchase	
		Fire Equipment	20,000.00
		Closing Balance	
		Cash-in-hand	1,802,837.00
		Bank of Baroda	4,887.75
TOTAL	13,601,929.25	TOTAL	13,601,929.25

Notes on Accounts as per Schedule 'B'
In terms of our report of even date

Place :-Patna
Date- 23/03/2021

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

Pawan Kumar
(Pawan Kumar)
PROPRIETOR
M.No-079685

SRI SRI BALAJI WELFARE SOCIETY



Priyanka Verma
CHAIRMAN

Bhany Priya
SECRETARY

**INDIAN PUBLIC SCHOOL
(UNDER SRI SRI BALAJI WELFARE SOCIETY)
At.:-Sarsauni Road,Jalalgarh,Purnea-854301**

DEPRECIATION SCHEDULE-"C"

Name of Assets	Rate of Depreciaton	W.D.V. As on 1.4.2019	Addition up to 30.09.2019	Addition after 30.09.2019	Total	Depreciation As on 31.03.2020	W.D.V.
Furniture & Fixture	10%	750,555.00	0.00	0.00	750,555.00	75,055.00	675,500.00
Block - 1		750,555.00	0.00	0.00	750,555.00	75,055.00	675,500.00
Laboratories Equipment	15%	382,629.00	0.00	0.00	382,629.00	57,394.00	325,235.00
Fire Equipment	15%	0.00	20,000.00	0.00	20,000.00	3,000.00	17,000.00
CCTV	15%	85,000.00	0.00	0.00	85,000.00	12,750.00	72,250.00
School Equipment	15%	288,132.00	0.00	0.00	288,132.00	43,220.00	244,912.00
Block - 2		755,761.00	20,000.00	0.00	775,761.00	116,364.00	659,397.00
Computer	40%	168,150.00	0.00	0.00	168,150.00	67,260.00	100,890.00
Liabrary Books & Magazine	40%	60,957.00	0.00	0.00	60,957.00	24,383.00	36,574.00
Block - 3		229,107.00	0.00	0.00	229,107.00	91,643.00	137,464.00
TOTAL		1,735,423.00	20,000.00	0.00	1,755,423.00	283,062.00	1,472,361.00

Notes on Accounts as per Schedule 'B'

In terms of our report of even date

Place :-Patna

Date- 23/03/2021

**For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)**



**Pawan Kumar
(Pawan Kumar)
PROPRIETOR
M.No-079685**

SRI SRI BALAJI WELFARE SOCIETY

**Priyanka Verma
CHARMAN**

**Chamy Bijya
SECRETARY**

SRI SRI BALAJI WELFARE SOCIETY
At:-Sarsauni Road,Jalalgarh,Purnea,Bihar,854301
Balance Sheet as on 31st March 2020

Fund & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund</u>		<u>FIXED ASSETS</u>		
Capital	5,554.00	(As per schedule D)		10,848.00
Add:- Trf From Indian Public School	112,500.00			
Less:- Excess of Expenditure over Income.	<u>99,442.00</u>			
	18,612.00			
<u>Outstanding Expenses</u>		<u>Current Assets</u>		
Audit Fee Payable				
		17700.00		
		Cash in hand	25,464.00	25,464.00
		TOTAL		36,312.00
				36,312.00

Notes on Accounts as per Schedule 'B'
In terms of our report of even date
 Place :- Patna
 Date- 23/03/2021

For Pawan Meera & Co.
 (CHARTERED ACCOUNTANTS)



Pawan Kumar
 (Pawan Kumar)
 PROPRIETOR
 M.No-079685

SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
 CHAIRMAN

Bhavya Priya
 SECRETARY

Charan Singh

SRI SRI BALAJI WELFARE SOCIETY
At:-Sarsauni Road,Jalalgarh,Purnea,Bihar,854301
Income & Expenditure A/c for the year ending 31st March 2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
		Excess of	
Staff Salary	42,500.00	Expenditure over	99,442.00
Office Rent	42,000.00		
Printing & Stationery	4,680.00		
Audit Fee	5,900.00		
News Paper	2,687.00		
Depreciation	1,675.00		
TOTAL	99,442.00	TOTAL	99,442.00

tes on Accounts as per Schedule 'B'
1 terms of our report of even date

Place :-Patna

Date- 23/03/2021

For Pawan Meera & Co.

(CHARTERED ACCOUNTANTS)

FOR SRI SRI BALAJI WELFARE SOCIETY

Pawan Kumar

(Pawan Kumar)

PROPRIETOR

M.No-079685



Priyanka Kumar
CHAIRMAN

Charu Brika
SECRETARY

SRI SRI BALAJI WELFARE SOCIETY

At.: -Sarsauni Road, Jalalgarh, Purnea-854301

Receipts & Payments A/c for the Year ending 31st March 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Cash In Hand		Staff Salary	42,500.00
		Office Rent	42,000.00
		Printing & Stationery	4,680.00
Other Receipt		News Paper	2,687.00
Transfer from Indian Public Schc	112,500.00	Closing Balance	
		cash In Hand	25,464.00
TOTAL	117,331.00	TOTAL	117,331.00

Notes on Accounts as per
Schedule 'B'

In terms of our report of even
date

Place :- Patna

Date- 23/03/2021

For Pawan Meera & Co.

(**CHARTERED ACCOUNTANTS**)

Pawan Kumar

(Pawan Kumar)

PROPRIETOR

M.No-079685



FOR SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
CHAIRMAN

Chamy Bixy
SECRETARY

SRI SRI BALAJI WELFARE SOCIETY

At:-Sarsauni Road, Jalalgarh, Purnea, Bihar, 854301

DEPRECIATION SCHEDULE-"D"

Name of Assets	Rate of Depreciator	W.D.V.		Addition up to	Addition after	Total	Depreciation	W.D.V.
		As on 1.4.2019	30.09.2019					
Furniture & Fixture	10%	4,080.00	0.00	0.00	0.00	4,080.00	408.00	3,672.00
Block - 1		4,080.00	0.00	0.00	0.00	4,080.00	408.00	3,672.00
Fan	15%	1,202.00	0.00	0.00	0.00	1,202.00	180.00	1,022.00
Medical Equipment	15%	2,551.00	0.00	0.00	0.00	2,551.00	383.00	2,168.00
Sewing Machine	15%	4,690.00	0.00	0.00	0.00	4,690.00	704.00	3,986.00
Block - 2		8,443.00	0.00	0.00	0.00	8,443.00	1,267.00	7,176.00
Computer	60%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block - 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		12,523.00	0.00	0.00	0.00	12,523.00	1,675.00	10,848.00

Notes on Accounts as per Schedule 'B'
In terms of our report of even date

Place :- Patna

Date- 23/03/2021

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

Pawan Kumar
(Pawan Kumar)
PROPRIETOR
M.No-079685



FOR SRI SRI BALAJI WELFARE SOCIETY

Priyanka Verma
CHAIRMAN

Bhama Bala
SECRETARY

SCHEDULE-B

NOTES FORMING PART OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared under the historical cost conventions, on the accrual basis of accounting and in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India.

a) Basis of Accounting

The financial statements have been prepared on historical cost convention. The institution follows the mercantile system of accounting and recognises the expenditure and income on accrual basis

b.) Investments

Investments are valued at cost.

c.) Depreciation

Fixed Assets are stated at their original cost of acquisition / installation less depreciation. All direct expenses attributable to acquisition / installation of assets have been capitalised. Depreciation has been provided on the Written down Value Method at the rates prescribed by the Income Tax Rules, 1961. (Depreciation has been charged for the full year in case the asset has been acquired prior to 1st October and at half the rate in case purchase is made on or after 1st October. No depreciation has been charged / provided for asset sold / disposed during the year.)

Sl. No.	Asset Category	Depreciation Rate
a.	Land	Nil
b.	Building	10%
c.	Building (Residential)	5%
d.	Furniture & Fixture	10%
e.	Equipment	15%
f.	Computer	40%
g.	Vehicles (including Buses)	15%
h.	Library Books	15%
I	Plant And Machinery	15%
J	Other Fixed Assets	15%

d.) Inventories

Inventories comprise stationery and stores and spare stocks, which are valued at cost

2. Interest earned is accounted for on accrual basis.

3. Previous year figures have been regrouped / reclassified wherever necessary.

**FOR PAWAN MEERA & CO.
CHARTERED ACCOUNTANTS**

Pawan Kumar
PAWAN KUMAR
(PROPRIETOR)
MEMBERSHIP NO. 079685

FOR , Sri Sri Balaji Welfare Society

Priyanka Verma
PRESIDENT

Bhagy Brijya
SECRETARY

PLACE:- PATNA
DATE:- 23-03-2021

