

SRI SRI BALAJI WELFARE SOCIETY
At:-Sarsauni Road,Jalalgarh,Purnea,Bihar,854301
Consolidated Income & Expenditure A/c for the year ending 31st March 2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
		Tution Fee & Others:-	
Salary & Honorarium	71,67,166.00	Tution Fee	75,64,880.00
Provident Fund Expenses	1,13,316.00	Sports Fee	1,58,000.00
Building & Other Rent	3,36,000.00	Electric & Others	79,000.00
Land Rent	1,80,000.00	Lab It & Liabrary Fees	71,832.00
C.B.S.C Exam Fee	3,86,700.00	Other Fees	12,64,000.00
Examnitiation Expenses	1,24,563.00		
Repair & Maintenance:-		OTHER INCOME	
Building	1,85,025.00	Bihar Skill Devlopment	7,17,724.00
Computer	24,000.00	Interest From fixed Deposite	7,168.00
Electrical	68,930.00		
Furniture	65,896.00		
OTHER EXPENSES			
Cultural Program Exp.	1,05,000.00		
Electric Expenses	77,207.00		
Excursion Visit	87,085.00		
Postage Expenses	1,452.00		
Printing & Stationary Expenses	83,032.00		
Sport Expenses	98,657.00		
Newspaper Expense	2,299.00		
Telephone & Mobile Expenses	18,000.00		
Audit Fee	29,500.00		
Bank Charge	909.00		
Depreciation	2,97,279.00		
Excess of income over expenditure (transferred to Balance Sheet)	4,10,588.00		
TOTAL	98,62,604.00	TOTAL	98,62,604.00

Notes on Accounts as per Schedule 'B'

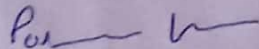
In terms of our report of even date

Place :-Patna

Date- 20/07/2020

For Pawan Meera & Co.

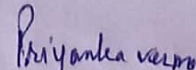
(CHARTERED ACCOUNTANTS)

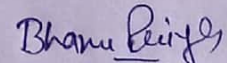

(Pawan Kumar)

PROPRIETOR

M.No-079685

SRI SRI BALAJI WELFARE SOCIETY


CHAIRMAN



SECRETARY

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

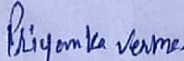
Consolidated Receipts & Payments A/c for the Year ending 31st March 2019

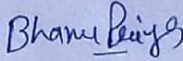
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Salary & Honorarium	71,67,166.00
Bank of Baroda	13,44,799.00	Building & Other Rent	3,36,000.00
Bank Balance	11,492.25	Land Rent	1,80,000.00
Tuition Fee & Others:-		C.B.S.C Exam Fee	3,86,700.00
Tuition Fee	93,90,000.00	Examination Expenses	1,24,563.00
Sports Fee	1,58,000.00	Repair & Maintenance:-	
Electric & Others	79,000.00	Building	1,85,025.00
Lab It & Liabrary Fees	71,832.00	Computer	24,000.00
Other Fees	12,64,000.00	Electrical	68,930.00
		Furniture	65,896.00
OTHER INCOME		OTHER EXPENSES	
Bihar Skill Development	6,12,306.00	Cultural Program Exp.	1,05,000.00
		Electric Expenses	1,40,223.00
		Excursion Visit	87,085.00
		Postage Expenses	1,452.00
		Printing & Stationary Expenses	83,032.00
		Sport Expenses	98,657.00
		Telephone & Mobile Expenses	18,000.00
		News Paper	2,299.00
		Bank Charge	909.00
		OTHER EXPENSES	
		Fixed Assets Purchase	12,20,560.00
		Closing Balance	
		Cash-in-hand	26,24,105.00
		Bank of Baroda	11,827.25
TOTAL	1,29,31,429.25	TOTAL	1,29,31,429.25

es on Accounts as per Schedule 'B'
terms of our report of even date
Place :-Patna
Date- 20/07/2020

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

(Pawan Kumar)
PROPRIETOR
M.No-079685

SRI SRI BALAJI WELFARE SOCIETY


CHAIRMAN


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 30.09.2018	Addition after 30.09.2018	Total	Depreciation As on 31.03.2019	W.D.V. As on 31.03.2019
		As on 1.4.2018	30.09.2018					
Furniture & Fixture	10%	3,47,649.00	0.00	0.00	4,65,000.00	8,12,649.00	58,014.00	7,54,635.00
Block - 1		3,47,649.00	0.00	0.00	4,65,000.00	8,12,649.00	58,014.00	7,54,635.00
Laboratories Equipment	15%	1,64,592.00	2,85,560.00	0.00	0.00	4,50,152.00	67,523.00	3,82,629.00
CCTV	15%	0.00	1,00,000.00	0.00	0.00	1,00,000.00	15,000.00	85,000.00
Fan	15%	1,414.00	0.00	0.00	0.00	1,414.00	212.00	1,202.00
Medical Equipment	15%	3,001.00	0.00	0.00	0.00	3,001.00	450.00	2,551.00
Sewing Machine	15%	5,518.00	0.00	0.00	0.00	5,518.00	828.00	4,690.00
School Equipment	15%	1,53,979.00	0.00	0.00	1,70,000.00	3,23,979.00	35,847.00	2,88,132.00
Block - 2		3,28,504.00	3,85,560.00	0.00	1,70,000.00	8,84,064.00	1,19,860.00	7,64,204.00
Computer	40%	1,46,917.00	0.00	0.00	0.00	2,46,917.00	78,767.00	1,68,150.00
Library Books & Magazine	40%	1,595.00	1,00,000.00	0.00	0.00	1,01,595.00	40,638.00	60,957.00
Block - 3		1,48,512.00	1,00,000.00	0.00	1,00,000.00	3,48,512.00	1,19,405.00	2,29,107.00
TOTAL		8,24,665.00	4,85,560.00	0.00	7,35,000.00	20,45,225.00	2,97,279.00	17,47,946.00


Notes on Accounts as per Schedule 'B'

In terms of our report of even date


Place :- Patna

Date- 20/07/2020

For Pawan Meera & Co.
 (CHARTERED ACCOUNTANTS)


 (Pawan Kumar)
 PROPRIETOR
 M.No-079685

SRI SRI BALAJI WELFARE SOCIETY


 CHAIRMAN


 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 2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
		Tution Fee & Others:-	
Salary & Honorarium	71,29,166.00	Tution Fee	75,64,880.00
Provident Fund Expenses	1,13,316.00	Sports Fee	1,58,000.00
Building Rent	3,00,000.00	Electric & Others	79,000.00
Land Rent	1,80,000.00	Lab It & Liabrary Fees	71,832.00
C.B.S.C Exam Fee	3,86,700.00	Other Fees	12,64,000.00
Examnitiation Expenses	1,24,563.00		
Repair & Maintenance:-		OTHER INCOME	
Building	1,85,025.00	Bihar Skill Devlopment	7,17,724.00
Computer	24,000.00	Interest From fixed Deposite	7,168.00
Electrical	68,930.00		
Furniture	65,896.00		
OTHER EXPENSES			
Cultural Program Exp.	1,05,000.00		
Electric Expenses	77,207.00		
Excursion Visit	87,085.00		
Postage Expenses	1,452.00		
Printing & Stationary Expenses	78,562.00		
Sport Expenses	98,657.00		
Telephone & Mobile Expenses	18,000.00		
Audit Fee	23,600.00		
Bank Charge	909.00		
Depreciation	2,95,336.00		
Excess of income over expenditure (tranferd to Balance Sheet)	4,99,200.00		
TOTAL	98,62,604.00	TOTAL	98,62,604.00

Notes on Accounts as per Schedule 'B'

In terms of our report of even date

Place :-Patna

Date- 20/07/2020

For Pawan Meera & Co.

(CHARTERED ACCOUNTANTS)

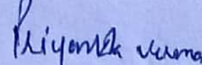


(Pawan Kumar)

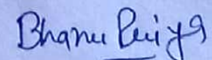
PROPRIETOR

M.No-079685

SRI SRI BALAJI WELFARE SOCIETY



CHAIRMAN

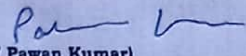


SECRETARY

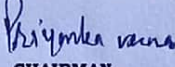
**INDIAN PUBLIC SCHOOL
(UNDER SRI SRI BALAJI WELFARE SOCIETY)
At.:-Sarsauni Road,Jalalgarh,Purnea-854301
Receipts & Payments A/c for the Year ending 31st March 2019**

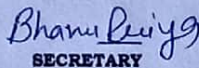
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Salary & Honorarium	71,29,166.00
Bank of Baroda	12,59,199.00	Building Rent	3,00,000.00
Bank Balance	11,492.25	Land Rent	1,80,000.00
Tution Fee & Others:-		C.B.S.C Exam Fee	3,86,700.00
Tution Fee	93,90,000.00	Examnitiation Expenses	1,24,563.00
Sports Fee	1,58,000.00	Repair & Maintenance:-	
Electric & Others	79,000.00	Building	1,85,025.00
Lab It & Liabrary Fees	71,832.00	Computer	24,000.00
Other Fees	12,64,000.00	Electrical	68,930.00
		Furniture	65,896.00
OTHER INCOME		OTHER EXPENSES	
Bihar Skill Development	6,12,306.00	Cultural Program Exp.	1,05,000.00
		Electric Expenses	1,40,223.00
		Excursion Visit	87,085.00
		Postage Expenses	1,452.00
		Printing & Stationary Expenses	78,562.00
		Sport Expenses	98,657.00
		Telephone & Mobile Expenses	18,000.00
		Bank Charge	909.00
		OTHER EXPENSES	
		Fixed Assets Purchase	12,20,560.00
		Closing Balance	
		Cash-in-hand	26,19,274.00
		Bank of Baroda	11,827.25
TOTAL	1,28,45,829.25	TOTAL	1,28,45,829.25

es on Accounts as per Schedule B'
terms of our report of even date
Place :-Patna
Date- 20/07/2020

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

(Pawan Kumar)
PROPRIETOR
M.No-079685

SRI SRI BALAJI WELFARE SOCIETY


CHAIRMAN


SECRETARY

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

DEPRECIATION SCHEDULE-"C"

Name of Assets	Rate of Depreciation	W.D.V. As on 1.4.2018	Addition up to 30.09.2018	Addition after 30.09.2018	Total	Depreciation As on 31.03.2019	W.D.V.
Furniture & Fixture	10%	3,43,116.00	0.00	4,65,000.00	8,08,116.00	57,561.00	7,50,555.00
Block - 1		3,43,116.00	0.00	4,65,000.00	8,08,116.00	57,561.00	7,50,555.00
Laboratories Equipment	15%	1,64,592.00	2,85,560.00	0.00	4,50,152.00	67,523.00	3,82,629.00
CCTV	15%	0.00	1,00,000.00	0.00	1,00,000.00	15,000.00	85,000.00
School Equipment	15%	1,53,979.00	0.00	1,70,000.00	3,23,979.00	35,847.00	2,88,132.00
Block - 2		3,18,571.00	3,85,560.00	1,70,000.00	8,74,131.00	1,18,370.00	7,55,761.00
Computer	40%	1,46,917.00	0.00	1,00,000.00	2,46,917.00	78,767.00	1,68,150.00
Liabrary Books & Magazine	40%	1,595.00	1,00,000.00	0.00	1,01,595.00	40,638.00	60,957.00
Block - 3		1,48,512.00	1,00,000.00	1,00,000.00	3,48,512.00	1,19,405.00	2,29,107.00
TOTAL		8,10,199.00	4,85,560.00	7,35,000.00	20,30,759.00	2,95,336.00	17,35,423.00


Notes on Accounts as per Schedule 'B'

In terms of our report of even date

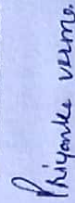
Place :- Patna

Date- 20/07/2020

For Pawan Meera & Co.
 (CHARTERED ACCOUNTANTS)


 (Pawan Kumar)
 PROPRIETOR
 M.No-079685

SRI SRI BALAJI WELFARE SOCIETY


 CHAIRMAN


 SECRETARY


SRI SRI BALAJI WELFARE SOCIETY
At:- Sarsauni Road, Jalalgarh, Purnea, Bihar, 854301
Balance Sheet as on 31st March 2019



Fund & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
Capital Fund			FIXED ASSETS		12,523.00
Capital	94,166.00		(As per schedule D)		
Add:- Trf From Indian Public School	-				
Less:- Excess of Expenditure over Income.	88,612.00	5,554.00			
Outstanding Expenses					
Audit Fee Payable		11800.00	Current Assets		
			Cash in hand	4,831.00	4,831.00
TOTAL		17,354.00	TOTAL		17,354.00

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

Place :- Patna
Date- 20/07/2020

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)


(Pawan Kumar)
PROPRIETOR
M.No-079685

SRI SRI BALAJI WELFARE SOCIETY

CHAIRMAN

SECRETARY

SRI SRI BALAJI WELFARE SOCIETY

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

Income & Expenditure A/c for the year ending 31st March 2019

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Staff Salary	38,000.00	Excess of Expenditure over Income	88,612.00
Office Rent	36,000.00		
Printing & Stationery	4,470.00		
Audit Fee	5,900.00		
News Paper	2,299.00		
Depreciation	1,943.00		
TOTAL	88,612.00	TOTAL	88,612.00

otes on Accounts as per Schedule 'B'

In terms of our report of even date

Place :-Patna

Date- 20/07/2020

For Pawan Meera & Co.

(CHARTERED ACCOUNTANTS)

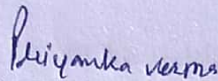


(Pawan Kumar)

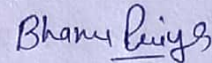
PROPRIETOR

M.No-079685

SRI SRI BALAJI WELFARE SOCIETY



CHAIRMAN



SECRETARY

SRI SRI BALAJI WELFARE SOCIETY

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

Receipts & Payments A/c for the Year ending 31st March 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		Staff Salary	38,000.00
Cash In Hand	85,600.00	Office Rent	36,000.00
		Printing & Stationery	4,470.00
		News Paper	2,299.00
		Closing Balance	
		cash In Hand	4,831.00
TOTAL	85,600.00	TOTAL	85,600.00

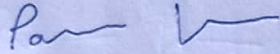
Notes on Accounts as per Schedule 'B'
In terms of our report of even date

Place :-Patna

Date- 20/07/2020

For Pawan Meera & Co.

(CHARTERED ACCOUNTANTS)

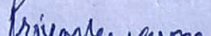


(Pawan Kumar)

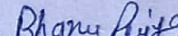
PROPRIETOR

M.No-079685

SRI SRI BALAJI WELFARE SOCIETY



CHAIRMAN



SECRETARY

SRI SRI BALAJI WELFARE SOCIETY

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

DEPRECIATION SCHEDULE-"D"

Name of Assets	Rate of Depreciaton	W.D.V. As on 1.4.2018	Addition up to 30.09.2018	Addition after 30.09.2018	Total	Depreciation As on 31.03.2019	W.D.V. As on 31.03.2019
Furniture & Fixture	10%	4,533.00	0.00	0.00	4,533.00	453.00	4,080.00
Block - 1		4,533.00	0.00	0.00	4,533.00	453.00	4,080.00
Fan	15%	1,414.00	0.00	0.00	1,414.00	212.00	1,202.00
Medical Equipment	15%	3,001.00	0.00	0.00	3,001.00	450.00	2,551.00
Sewing Machine	15%	5,518.00	0.00	0.00	5,518.00	828.00	4,690.00
Block - 2		9,933.00	0.00	0.00	9,933.00	1,490.00	8,443.00
Computer	60%	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
TOTAL		14,466.00	0.00	0.00	14,466.00	1,943.00	12,523.00

Notes on Accounts as per Schedule 'B'

In terms of our report of even date

Place :- Patna

Date- 20/07/2020

For Pawan Meera & Co.
(CHARTERED ACCOUNTANTS)

Pawan Meera

(Pawan Kumar)
PROPRIETOR
M.No-079685

SRI SRI BALAJI WELFARE SOCIETY

Pritymika Sharma
CHAIRMAN

Bhavya Singh
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.)

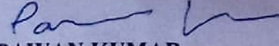
Sl. No.	Asset Category	Depreciation Rate
a.	Land	Nil
b.	Building	10%
c.	Building (Residential)	5%
d.	Furniture & Fixture	10%
e.	Equipment	15%
f.	Computer	40%
g.	Vehicles (including Buses)	15%
h.	Library Books	15%
I	Plant And Machinery	15%
J	Other Fixed Assets	15%

d.) Inventories

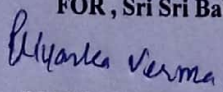
Inventories comprise stationery and stores and spare stocks, which are valued at cost

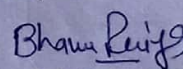
- Interest earned is accounted for on accrual basis.
- Previous year figures have been regrouped / reclassified wherever necessary.
- TDS provision is not Complied on School Building rent.

FOR PAWAN MEERA & CO.
CHARTERED ACCOUNTANTS


PAWAN KUMAR
(PROPRIETOR)
MEMBERSHIP NO. 079685

FOR, Sri Sri Balaji Welfare Society


PRESIDENT


SECRETARY

PLACE:- PATNA
DATE:- 20-07-2020