

N.K.Saluja & Co.

CHARTERED ACCOUNTANTS



210, CITI CENTRE, BEGUM BRIDGE ROAD, MEERUT

M-09937047210

OM PUBLIC SCHOOL, LUHACH NAGAR, PARIKSHAT GARH, MEERUT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Charges	9,867.00	By Receipts	9,773,847.00
To Accounting Charges	30,000.00	By Bank interest	9,398.19
To Advertisement Expenses	4,000.00	By Rounded off	23.21
To Bank Charges	123,739.84		
To B.S.A. Fee / Expenses			
To Bus Diesel	883,174.00		
To Bus Repair & Maintenance	52,318.00		
To Bus Staff Salary	524,000.00		
To CBSE Fees	288,400.00		
To Cleaning Expenses	10,800.00		
To Conveyance expenses	10,464.00		
To Depreciation	1,095,391.00		
To Deepawali expenses	31,050.00		
To Documentation/Valuation Charges Bus	28,585.00		
To Charity & Donation	5,300.00		
To Electricity & Water	124,510.00		
To Employer PF Contribution	128,460.00		
To E.S.I.C. Expenses	28,197.00		
To Generator expenses	69,105.00		
To Insurance expenses	465,195.00		
To Interest on Vehicle Loan	833,741.36		
To Legal Expenses	6,000.00		
To Library expenses	20,640.00		
To Medical Expenses	9,439.00		
To Meeting expenses	6,702.00		
To Nagar Panchayat Tax	1,000.00		
To News Paper Expenses	3,631.00		
To Professional Charges	15,000.00		
To Printing & Stationery	10,766.00		
To Repair & Maintenance	32,817.00		
To Salary & Allowance to staff	4,148,520.00		
To Subscription fee	15,000.00		
To Science Lab Expenses	9,817.00		
To Sports Expenses	9,620.00		
To Student welfare expenses	9,230.00		
To Telephone Expenses	7,816.00		
To Excess of Income Over Expenditure	730,973.20		
TOTAL RS.	9,783,268.40	TOTAL RS.	9,783,268.40

MANAGER

PRESIDENT

REPORT

IN COMPILATION WITH THE BOOKS OF ACCOUNTS PRODUCED BEFORE US

DATED : THIS 18th DAY OF DECEMBER 2020.
PLACE : MEERUT

FOR N.K. SALUJA & CO
CHARTERED ACCOUNTANTS

Saluja
(NARESH SALUJA)
B.COM. (HONS.) F.C.A.
PARTNER



N.K.Saluja & Co.

CHARTERED ACCOUNTANTS

210, CH CENTRE, BEGUM BRIDGE ROAD, MEERUT

CA

PH (0121) 3001710

OM PUBLIC SCHOOL, LUHACH NAGAR, PARIKSHAT GARH, MEERUT

BALANCE SHEET AS ON 31ST MARCH 2020.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS:-	
Balance B/F from last year	8,767,175.81	(As Per Annexure)	19,087,710.00
Add: Excess of Income Over Expenditure	730,973.20	INVESTMENT:	
		F.D.R. With Bank (B.S.A. Office)	37,275.00
SECURED LOANS:		CURRENT ASSETS	
T.L. For Construction	4,040,893.55	Cash in Hand	43,710.72
T.L. For Renovation	177,958.18	Stock Of Stationary	14,697.00
T.L. For Tata Magic	14,356.48	Bank Balance with	
T.L. For Bus No UP-15DT-5282	592,614.00	Syndicate Bank 88312200069845	1,733.29
T.L. For Bus No UP-15-ET-0961	897,015.15	Syndicate Bank 88312010021888	3,488.22
T.L. For Bus (DCB Bank)	749,694.92	Syndicate Bank 88312010022248	810,035.74
T.L. For Bus No UP-15CT-4002	657,940.88	HDFC Bank Ltd	62,752.83
T.L. For Bus No UP-15-ET-3627	1,166,912.73	LOANS & ADVANCES:	
T.L. For Bus No UP-15-ET-5458	1,112,597.92	With electricity Deptt.	6,560.00
		TCS Receivable	63,220.00
UNSECURED LOANS:		Prepaid Insurance	228,650.00
Anand Pal	100,000.00	T.L. EMI Deducted but not Credited	90,570.00
Anu Chaudhery	260,000.00		
CURRENT LIABILITIES:			
Sundry Creditors	171,389.00		
(As Per List Attached)			
Expenses Payable	695,231.00		
(As Per List Attached)			
Advance fee Received	315,650.00		
TOTAL RS.	20,450,402.80	TOTAL RS.	20,450,402.80

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REPORT

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DETAILS OF ASSETS	W.D.V. AS ON	ADDITIONS		BALANCE AS ON	RATE OF DEP.	DEP. DURING THE YEAR	W.D.V. AS ON
	01.04.2019	1ST HALF	2ND HALF	ON 31-03-20	DEP.		ON 31-03-20
LAND	1,316,000.00			1,316,000.00			1,316,000.00
LAND & BUILDING	10,668,070.00	436,322.00		11,104,392.00	0%		11,104,392.00
ELECTRICITY EQUIPMENTS	87,816.00			87,816.00	10%	8,782.00	79,034.00
ELECTRICITY FITTINGS	10,763.00			10,763.00	10%	1,076.00	9,687.00
FURNITURE & FIXTURES	189,331.00			189,331.00	10%	18,933.00	170,398.00
GENERATOR	4,252.00			4,252.00	15%	638.00	3,614.00
LIBRARY BOOKS	359.00			359.00	40%	144.00	215.00
LAB INSTRUMENTS	17,603.00			17,603.00	15%	2,640.00	14,963.00
COMPUTER & PRINTER	19,256.00	15,700.00		34,956.00	40%	10,643.00	24,313.00
BUS	4,224,995.00	1,400,000.00	1,950,000.00	6,594,995.00	15%	945,749.00	6,039,246.00
BATTERY	31,266.00	140,600.00		171,866.00	40%	68,746.00	103,120.00
MUSICAL INSTRUMENTS	3,487.00			3,487.00	15%	523.00	2,964.00
WATER COOLER	50,387.00			50,387.00	15%	7,558.00	42,829.00
REFRIGERATOR	9,950.00			9,950.00	15%	1,493.00	8,457.00
SOLAR PANEL		140,400.00		140,400.00	15%	21,060.00	119,340.00
Websites & Software	1,152.00	16,850.00		18,002.00	40%	7,201.00	10,801.00
TOTAL RS.	16,634,729.00	1,697,850.00	1,812,022.00	20,144,601.00		1,095,391.00	19,049,210.00
Air Conditioners	38,500.00			38,500.00	0%		38,500.00
TOTAL RS.	16,673,229.00	1,697,850.00	1,812,022.00	20,183,101.00		1,095,391.00	19,087,710.00



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