


**GLORIOUS PUBLIC SCHOOL,
GURU RAM DAS NAGAR, KAKRETHA, AGRA**

AN UNIT OF SOCIETY - GLORIOUS PUBLIC SCHOOL SAMITI
GURU RAM DAS NAGAR, KAKRETHA, AGRA

Balance Sheet as on 31-03-2020

Liabilities	Amounts	Assets	Amounts
<u>Prop. Capital</u>		<u>Fixed Assets</u>	
Corps Fund	396807.00	Furniture	54779.00
		Lab Equipment (Math)	4845.00
		Lab Equipment (Social Study)	2771.00
		Lab Equipment (Science)	39296.00
Opening Balance	402310.00	Book & Periodicals	34918.00
Add:-Addit. During The Year	0.00	Generator	22600.00
Add:- Excess Of Income		Games & Sports Item	28373.00
Over Expenditure	-5503.00	Computers	13003.00
	396807.00		
<u>Current Liability</u>		<u>Current Assets</u>	
Salary Payable	312308.00	Cash in hand	501606.00
EPF Payable	4180.00	Bank Balance	11104.00
	713295.00		713295.00

Above documents are prepared on the basis of information and explanation provided to us.


(C.A. Kishor Prakash)
Chartered Accountants
M. NO. 404249

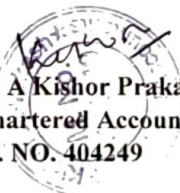
GLORIOUS PUBLIC SCHOOL
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AN UNIT OF SOCIETY - GLORIOUS PUBLIC SCHOOL SAMITI
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INCOME & EXPENDITURE STATEMENT 31-03-2020

Particulars	Amounts	Particulars	Amounts
To Salary	3272489.00	By Student Fees	3938700.00
To Examination Exp.	105442.00		
To Stationary Exp.	50240.00		
To Bank Charges	618.00		
To Depreciation	38190.00		
To Electric Exp.	43238.00		
To Telephone Exp.	5250.00		
To Conveyance	44765.00		
To Accounting Exps	30000.00		
To Legal Exp.	12000.00		
To Advertisement Exp.	25420.00		
To Repair & Maintenance	32480.00		
To Staff Welfare Exp.	28475.00		
To Festival Exp.	60280.00		
To Generator Exp.	32250.00		
To EPF Exp.	60268.00		
To Internet Exp.	10200.00		
To Rent Exp.	4800.00		
To Other Exp.	69308.00		
To Office Exp	18490.00		
To Excess Of Income Over Expenditure	-5503.00		
Total	3938700.00	Total	3938700.00

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explanation provided to us.


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Depreciation Chart As On 31-03-2020

Item	WDV	Addition	Sale	Total	Rate	Dep. Amt	Clós. Bal.
Furniture	54990.00	5875.00	-	60865.00	10%	6086.00	54779.00
Lab Equipment (Math)	4080.00	1620.00		5700.00	15%	855.00	4845.00
Lab Equipment (Social Study)	2210.00	1050.00		3260.00	15%	489.00	2771.00
Lab Equipment.(Science)	32980.00	13250.00	-	46230.00	15%	6934.00	39296.00
Book & Periodicals	35955.00	5125.00	-	41080.00	15%	6162.00	34918.00
Generator	26588.00	0.00		26588.00	15%	3988.00	22600.00
Games & Sports Item	23120.00	10260.00		33380.00	15%	5007.00	28373.00
Computers	21672.00	0.00	-	21672.00	40%	8669.00	13003.00
Total	201595.00	37180.00		238775.00		38190.00	200585.00

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AN UNIT OF SOCIETY - GLORIOUS PUBLIC SCHOOL SAMITI
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Balance Sheet as on 31-03-2019

Liabilities	Amounts	Assets	Amounts
<u>Prop. Capital</u>		<u>Fixed Assets</u>	
Corps Fund	402310.00	Furniture	54990.00
		Lab Equipment (Math)	4080.00
		Lab Equipment (Social Study)	2210.00
		Lab Equipment (Science)	32980.00
Opening Balance		Book & Periodicals	35955.00
Add:-Addit. During The Year	395450.00	Generator	26588.00
Add:- Excess Of Income		Games & Sports Item	23120.00
Over Expenditure	6860.00	Computers	21672.00
	402310.00		
<u>Current Liability</u>		<u>Current Assets</u>	
Salary Payable	297445.00	Cash in hand	497076.00
EPF Payable	6020.00	Bank Balance	7104.00
	705775.00		705775.00

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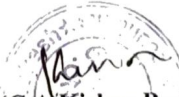
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INCOME & EXPENDITURE STATEMENT 31-03-2019

Particulars	Amounts	Particulars	Amounts
To Salary	2818850.00	By Student Fees	2660700.00
To Examination Exp.	135450.00	By Admission & Maintainance Fee	818000.00
To Stationary Exp.	45860.00		
To Bank Charges	611.00		
To Depreciation.	42605.00		
To Electric Exp.	48355.00		
To Telephone Exp.	3192.00		
To Conveyance	42920.00		
To Accounting Exps	30000.00		
To Legal Exp.	12000.00		
To Advertisement Exp.	22850.00		
To Repair & Maintenance	28960.00		
To Staff Welfare Exp.	26470.00		
To Festival Exp.	55960.00		
To Generator Exp.	28630.00		
To EPF Exp.	65781.00		
To Internet Exp.	9600.00		
To Rent Exp.	4800.00		
To Other Exp.	32040.00		
To Office Exp	16906.00		
To Excess Of Income Over Expenditure	6860.00		
Total	3478700.00	Total	3478700.00

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explanation provided to us.


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Depreciation Chart As On 31-03-2019

Item	WDV	Addition	Sale	Total	Rate	Dep. Amt	Clos. Bal.
Furniture	45225.00	15875.00	-	61100.00	10%	6110.00	54990.00
Lab Equipment (Math)	3230.00	1570.00		4800.00	15%	720.00	4080.00
Lab Equipment (Social Study)	1700.00	900.00		2600.00	15%	390.00	2210.00
Lab Equipment (Science)	26350.00	12450.00	-	38800.00	15%	5820.00	32980.00
Book & Periodicals	30175.00	12125.00	-	42300.00	15%	6345.00	35955.00
Generator	31280.00	0.00		31280.00	15%	4692.00	26588.00
Games & Sports Item	17952.00	9248.00		27200.00	15%	4080.00	23120.00
Computers	36120.00	0.00	-	36120.00	40%	14448.00	21672.00
Total	192032.00	52168.00		244200.00		42605.00	201595.00

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Chartered Accountants
M. NO. 404249

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 AN UNIT OF SOCIETY - GLORIOUS PUBLIC SCHOOL SAMITI
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Balance Sheet as on 31-03-2018

Liabilities	Amounts	Assets	Amounts
		<u>Fixed Assets</u>	
Corpus Fund	593295.00	Furniture	67671.00
Opening Balance	521135.00	Lab Equipment (Math)	6674.00
Add:- Excess Of Income		Lab Equipment (Social Study)	4163.00
Over Expenditure	72160.00	Lab Equipment (Science)	30338.00
	593295.00	Book & Periodicals	28454.00
		Generator	22600.00
		Games & Sports Item	18961.00
		Computers	21160.00
		Printer	9248.00
		<u>Current Assets</u>	
		Cash & Bank Balance	384026.00
	593295.00		593295.00

Compiled as per information and explanation provided to us. Not Audited

For Jain Varshney & Co.
Chartered Accountants


CA. ANKUSH JAIN
 (PARTNER)
 M.NO. 403040
 Firm Reg. No. 012533C
 Date: 20/06/2018
 Place: Agra



Certified Correct
 For
 GLORIOUS PUBLIC SCHOOL

Secretary

GLORIOUS PUBLIC SCHOOL
GURU RAM DAS NAGAR, KAKRETHA , AGRA

AN UNIT OF SOCIETY - GLORIOUS PUBLIC SCHOOL SAMITI
GURU RAM DAS NAGAR, KAKRETHA , AGRA

INCOME & EXPENDITURE STATEMENT 31-03-2018

Particulars	Amounts	Particulars	Amounts
To Salary	3122400.00	By New Admission Fees	168800.00
To Examination Exp.	190200.00	By Student Fees	3408180.00
To Stationary Exp.	78920.00	By Examination Fee	205300.00
To Bank Charges	1835.00	By Annual Maintenance Charges	245720.00
To Depreciation	74406.00		
To Electric Expn.	92340.00		
To Telephone Exp.	28450.00		
To Conveyance	48270.00		
To Accounting Exps	24000.00		
To Legal Exp.	12000.00		
To Advertisement Exp.	45390.00		
To Repair & Maintenance	40270.00		
To Staff Welfare Exp.	35210.00		
To Festival Exp.	80340.00		
To Generator Exp.	33418.00		
To Other Exp.	30265.00		
To Office Exp	18126.00		
To Excess Of Income			
Over Expenditure	72160.00		
Total	4028000.00	Total	4028000.00

Compiled as per information and
explanation provided to us. Not Audited

For Jain Varshney & Co.
Chartered Accountants



CA. ANKUSH JAIN
(PARTNER)

M.NO. 403040

Firm Reg. No. 012533C

Date: 20/06/2018

Place: Agra



Certified Correct

For

GLORIOUS PUBLIC SCHOOL

Secretary

GLORIOUS PUBLIC SCHOOL
GURU RAM DAS NAGAR, KAKRETHA, AGRA.

ST. AN UNIT OF SOCIETY - GLORIOUS PUBLIC SCHOOL SAMITI
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Depreciation Chart As On 31-03-2018

Item	WDV	Addition	Sale	Total	Rate	Dep. Amt	Clos. Bal.
Furniture	54765.00	20425.00	-	75190.00	10%	7519.00	67671.00
Lab Equipment (Math)	4598.00	4300.00		8898.00	25%	2224.00	6674.00
Lab Equipment (Social Study)	2325.00	3225.00		5550.00	25%	1387.00	4163.00
Lab Equipment (Science)	25125.00	15325.00		40450.00	25%	10112.00	30338.00
Book & Periodicals	27638.00	10300.00		37938.00	25%	9484.00	28454.00
Generator	26588.00	0.00	-	26588.00	15%	3988.00	22600.00
Games & Sports Item	17081.00	8200.00	-	25281.00	25%	6320.00	18961.00
Computers	22432.00	30468.00	-	52900.00	60%	31740.00	21160.00
Printer	10880.00	0.00		10880.00	15%	1632.00	9248.00
Total	191432.00	92243.00		283675.00		74406.00	209269.00

Compiled as per information and
explanation provided to us. Not Audited

For Jain Varshney & Co.
Chartered Accountants,



CA. Ankush Jain
CA. ANKUSH JAIN
(PARTNER)

M.NO. 403040

Firm Reg. No. 012533C

Date: 20/06/2018

Place: Agra

Certified Correct

For

GLORIOUS PUBLIC SCHOOL

Secretary