

BHAGIRATH PUBLIC SCHOOL
B-BLOCK SECTOR-23, SANTAY NAGAR, GHAZIABAD
BALANCE SHEET
FOR THE YEAR ENDED 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	
Opening Balance	91,361,909.56	(As per Annexure-A)	11,900,174.62
Add: Surplus of Income over expenditure	<u>6,372,411.05</u>	Current Assets Loans & Advances	
Secured Loan		Cash & Bank Balances	
Bus Loan	77,801.70	(As per Annexure-E)	6,334,380.30
Unsecured Loan		Loans & Advances	
(As per Annexure-B)	555,564.00	(As per Annexure-F)	62,895,931.63
Sundry Creditors		FDR with Intt. accrued	18,197,271.26
(As per Annexure-C)	34,500.00	CBSE Security	84,458.50
Expenses Payable			
(As per Annexure-D)	1,010,030.00		
TOTAL	<u><u>99,412,216.31</u></u>	TOTAL	<u><u>99,412,216.31</u></u>

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For MANOJ SANJOSH & COMPANY
 CHARTERED ACCOUNTANTS



Kaushik Shukla

Secretary

Bhagirath Sewa Sansthan

PLACE : GHAZIABAD
 DATE : 24.09.2022

BHAGIRATH PUBLIC SCHOOL
B-BLOCK SECTOR-23, SANJAY NAGAR, GHAZIABAD
BALANCE SHEET
FOR THE YEAR ENDED 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	
Opening Balance	91,361,909.56	(As per Annexure-A)	11,900,174.62
Add: Surplus of income over expenditure	<u>6,372,411.05</u>	Current Assets Loans & Advances	
	97,734,320.61	Cash & Bank Balances	
		(As per Annexure-E)	6,334,380.30
Secured Loan		Loans & Advances	
Bus Loan	77,801.70	(As per Annexure-F)	62,895,931.63
Unsecured Loan		FDR with Intt. accrued	18,197,271.26
(As per Annexure-B)	555,564.00	CBSE Security	84,458.50
Sundry Creditors			
(As per Annexure-C)	34,500.00		
Expenses Payable			
(As per Annexure-D)	1,010,030.00		
TOTAL	<u><u>99,412,216.31</u></u>	TOTAL	<u><u>99,412,216.31</u></u>

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
For MANOJ KUMAR JOSHI & COMPANY
CHARTERED ACCOUNTANTS



PLACE : GHAZIABAD
DATE : 24.09.2022

Kareemah Shuk

Secretary
Bhagirath Sewa Sansthan

BHAGIRATH PUBLIC SCHOOL
B-BLOCK SECTOR-23, SANJAY NAGAR, GHAZIABAD
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Exp.	33,114.00	By Fee Recd.	21,888,607.00
To Bank Charges	27,686.88	By Exam Fee (PCS & NIOS, CBSE)	1,066,666.00
To Books & Periodicals	11,920.00	By Intt. on FDR & SB A/Cs	828,669.00
To Building Maint.	478,952.00	By Rounded Off	19.61
To CBSE Registration Fee	843,788.50		
To Depreciation	541,181.00		
To Diwali Exp.	31,225.00		
To Donation	9,999.00		
To Electricity Exp.	905,956.00		
To ESIC	177,389.00		
To Examination Exp.	925,840.00		
To Function Exp.	78,130.00		
To Generator Running & Maint.	24,980.00		
To Intt. on TDS	4,636.00		
To Legal & Professional Exp.	30,000.00		
To Medical Exp.	51,920.00		
To Misc. Exp.	141,659.00		
To News Paper & Magazine	10,030.00		
To Office Maint.	77,232.00		
To P.F. Paid	578,354.00		
To Postage & Courier Exp	5,781.00		
To Printing & Stationery	100,245.00		
To Repair & Maint	424,076.61		
To Salary	9,910,725.00		
To Science Lab Exp.	30,274.00		
To Sports Exp.	50,360.00		
To Staff Welfare	222,827.00		
To Student Welfare	95,074.00		
To Telephone Exp.	79,448.00		
To Travelling & Conveyance	115,415.00		
To Vehicle Running & Maint.	133,147.00		
To Loss on Transport activities	1,260,185.57		
To Surplus of Income over Expenditure	6,372,411.05		
TOTAL	23,783,961.61	TOTAL	23,783,961.61

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
For MANOJ SANTOSH & COMPANY
CHARTERED ACCOUNTANTS



Karamak Shuk

PLACE : GHAZIABAD
DATE : 24.09.2022

Secretary
Bhagirath Sewa Sansthan

BHAGIRATH PUBLIC SCHOOL
B-BLOCK, SECTOR-23, SANJAY NAGAR, GHAZIABAD

ANNEXURE-A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S. NO.	Particulars	Rate of Dep.	Balance as on 01.04.2021	ADDITIONS		Total as on 31.03.2022	Depreciation	WDV as on 31.03.2022
				More than Six months	Less than Six months			
1	Air Conditioner	15	359,026.00	58,000.00	-	417,026.00	62,554.00	354,472.00
2	ATL Lab Establishment	15	522,251.00	-	-	522,251.00	78,338.00	443,913.00
3	Battery	15	37,570.00	-	-	37,570.00	5,636.00	31,934.00
4	Building	10	259,767.55	-	-	259,767.55	25,977.00	233,790.55
5	Car	15	630,289.84	-	-	630,289.84	94,543.00	535,746.84
6	CCTV Camera	15	129,976.40	5,600.00	-	135,576.40	20,336.00	115,240.40
7	Computers	40	158,846.06	-	34,500.00	193,346.06	70,438.00	122,908.06
8	Coolers & Fans	15	58,357.31	-	-	58,357.31	8,754.00	49,603.31
9	Cycle	15	224.02	-	-	224.02	34.00	190.02
10	Furniture & Fixture	10	493,950.82	-	-	493,950.82	49,395.00	444,555.82
11	Generator	15	62.01	-	-	62.01	9.00	53.01
12	Invertor	15	53,143.75	-	-	53,143.75	7,972.00	45,171.75
13	Library Books	15	248,448.50	-	-	248,448.50	37,267.00	211,181.50
14	Mobile Phone	15	62,519.00	-	-	62,519.00	9,378.00	53,141.00
15	Music Instrument	15	11,376.03	-	-	11,376.03	1,706.00	9,670.03
16	Office Equipments	15	59,717.96	-	10,974.00	70,691.96	9,781.00	60,910.96
17	P A System	15	10,553.33	-	-	10,553.33	1,583.00	8,970.33
18	Plot at Greater Noida	-	3,577,369.00	-	-	3,577,369.00	-	3,577,369.00
19	Printer	15	22,954.30	-	40,279.00	63,233.30	6,464.00	56,769.30
20	Projector	15	105,733.00	-	-	105,733.00	15,860.00	89,873.00
21	Science Lab Equipment	15	36,099.34	-	-	36,099.34	5,415.00	30,684.34
22	Security Camera	15	2,633.50	-	25,210.00	27,843.50	2,286.00	25,557.50
23	Sports Goods	15	145,021.21	-	-	145,021.21	21,753.00	123,268.21
24	Television	15	324.83	-	-	324.83	49.00	275.83
25	Toys	15	3,581.00	-	-	3,581.00	537.00	3,044.00
26	UPS	15	2,243.00	-	25,000.00	27,243.00	2,211.00	25,032.00
27	Water Filter	15	11,371.50	-	-	11,371.50	1,706.00	9,665.50
28	Water Pump	15	7,996.43	-	-	7,996.43	1,199.00	6,797.43
TOTAL			7,011,406.69	63,600.00	135,963.00	7,210,969.69	541,181.00	6,669,788.69
1	Bus	15	5,659,516.08	-	-	5,659,516.08	848,927.00	4,810,589.08
2	Tata Magic	15	311,323.00	-	-	311,323.00	46,698.00	264,625.00
3	Van	15	182,554.85	-	-	182,554.85	27,383.00	155,171.85
			6,153,393.93	-	-	6,153,393.93	923,008.00	5,230,385.93



Karanish Shah

Secretary
Bhagirath Sewa Sansthan

BHAGIRATH PUBLIC SCHOOL
R-10/144, RAJ NAGAR, GHAZIABAD

TRANSPORTATION A/C FOR THE YEAR ENDING ON 31st MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Depreciation	923,008.00	By Conveyance Charges	970,200.00
To Insurance Exp.	230,028.00	By Defecit trfd. to Income & Expenditure A/c	1,260,185.57
To Intt. on Bus Loan	24,700.57		
To Salary	186,000.00		
To Vehicle Running & Maint.	866,649.00		
TOTAL	2,230,385.57	TOTAL	2,230,385.57



Kavleen Shri

Secretary
Bhagirath Sewa Sansthan

BHAGIRATH PUBLIC SCHOOL
B-BLOCK, SECTOR-23, SANJAY NAGAR, GHAZIABAD

LIST OF UNSECURED LOAN AS ON 31.03.2022

ANNEXURE-B

<u>S. No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Sh. Karunakar Sukul	60,000.00
2	Sh. Kusumakar Sukul	306,822.00
3	Smt. Alka Sukul	70,000.00
4	Kamkus College of Special Education	118,742.00
	TOTAL	<u>555,564.00</u>

LIST OF SUNDRY CREDITORS AS ON 31.03.2022

ANNEXURE-C

<u>S. No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Brainwave Technology	34,500.00
	TOTAL	<u>34,500.00</u>

LIST OF EXPENSES PAYABLE AS ON 31.03.2022

ANNEXURE-D

<u>S. No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Electricity Exp. Payble	69,528.00
2	Employees Cont. to P.F. Payable	47,095.00
3	Employer Cont. to P.F. Payable	51,019.00
4	ESIC Payable	17,918.00
5	Salary	801,706.00
6	Telephone Exp. Payable	1,627.00
7	TDS Payable	21,137.00
	TOTAL	<u>1,010,030.00</u>



Kareemah Shuk

Secretary
Bhagirath Sewa Sansadhan

BHAGIRATH PUBLIC SCHOOL
B-BLOCK, SECTOR-23, SANJAY NAGAR, GHAZIABAD

LIST OF CASH AND BANK BALANCES AS ON 31.03.2022

ANNEXURE-E

<u>S. No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Bank of India	166,085.64
2	Citizen Co-op. Bank	3,447.86
3	HDFC A/C- 50200025895055	547,149.96
4	Nainital Bank A/C-1262000000000732	1,087,230.48
5	PNB A/C No. 4078000100024789	337,744.06
6	PNB A/C No. 4078000100292533	254,495.90
7	SBI A/c No. 35307192571	3,893,417.48
8	Cash in hand	44,808.92
TOTAL		<u>6,334,380.30</u>

LIST OF LOANS & ADVANCES AS ON 31.03.2022

ANNEXURE-F

<u>S. No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	ADIP	10,000.00
2	Bhagirath Sewa Sansthan	54,221,757.63
3	Kamkus College of Law	5,824,751.00
4	Kamkus Drug De Addiction Centre	2,550,500.00
5	N.C.L.P.	203,500.00
6	Special School for Disabled	85,423.00
TOTAL		<u>62,895,931.63</u>



Kareemk Shuk

Secretary
Bhagirath Sewa Sansthan