

SCHOLAR'S HIGH
RANCHI ROAD, PO-MARAR, DIST.: RAMGARH

Income & Expenditure Account for the period 01-04-2018 to 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary to Staff	5,052,150.00	By Fees Receipts	9,827,364.00
" Bank Charges	4,938.00		
" Staff Welfare Expenses	42,150.00		
" Vehicle Running & Maintenance	1,629,948.00		
" Electricity & Generator Running	96,252.00		
" Travelling & Conveyance	45,870.00		
" Telephone & Internet Expenses	14,700.00		
" Printing & Stationery	45,550.00		
" Repair & Maintenance	42,210.00		
" Lab Expenses	10,870.00		
" Library Expenses	5,210.00		
" Employer Contribution to EPF	265,520.00		
" Office Expenses	67,634.00		
" Newspaper & Magazine	15,420.00		
" Rental Charges	1,800,000.00		
" Puja Expenses	18,545.00		
" Cleaning Expense	18,750.00		
" Gardening Expense	36,870.00		
" Depreciation	482,957.00		
" Advertisement	19,700.00		
" Excess of Income over Expenditure	112,120.00		
	9,827,364.00		9,827,364.00

* As per the books of A/c's produced before us

For Scholars High

Authorised Signatory

Date:

Place: Ranchi

For Vijay Jha & Co.

Chartered Accountants



CA Vijay Jha

Proprietor

M.No. 402601

F.R.No.012006C

SCHOLAR'S HIGH
RANCHI ROAD, PO-MARAR, DIST.: RAMGARH

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Capital Fund				Fixed Assets			1,933,107.00
Opening Balance		12,435.00		(As per annexure attached)			
Add : Excess Income over Exp		112,120.00	124,555.00	Current Assets			
Unsecured Loan			875,000.00	Sundry Debtors			10,664.00
Current Liabilities				Cash & Bank Balance			
Salary Payable			291,805.00	Punjab National Bank			42,775.00
EPF Payable			41,221.00	Cash in Hand			132,540.00
Sundry Creditors			786,505.00				
			2,119,086.00				2,119,086.00

* As per the books of A/c's produced before us

For Scholars High

[Signature]
Authorised Signatory

Date:
Place: Ranchi

For Vijay Jha & C
Chartered Accountant



[Signature]
CA Vijay Jha
Proprietor
M.No. 402601
F.R.No.012006

SCHOLAR'S HIGH
RANCHI ROAD, PO-MARAR, DIST.: RAMGARH

FIXED ASSETS

PARTICULARS	OPENING AS ON 01.04.2018	ADDITON 1ST HALF	ADDITON 2ND HALF	TOTAL	DEPRECIATION RATE	DEPRECIATION	CLOSING AS ON 31.03.201
GENERATOR	-	444,999.00	-	444,999.00	15%	66,750.00	378,249.00
BOOKS	45,200.00	67,587.00	-	112,787.00	15%	16,918.00	95,869.00
BOREWELL	-	230,353.00	-	230,353.00	15%	34,553.00	195,800.00
FIRE EQUIPMENTS	-	22,212.00	-	22,212.00	15%	3,332.00	18,880.00
SPORT EQUIPMENT	-	40,999.00	-	40,999.00	15%	6,150.00	34,849.00
FURNITURE & FIXTURE	312,000.00	200,400.00	-	512,400.00	10%	51,240.00	461,160.00
LIBRARY BOOKS	65,307.00	75,869.00	-	141,176.00	15%	21,176.00	120,000.00
CCTV CAMERA	-	310,147.00	-	310,147.00	15%	46,522.00	263,625.00
COMPUTER	-	584,667.00	-	584,667.00	40%	233,867.00	350,800.00
PRINTER	-	16,324.00	-	16,324.00	15%	2,449.00	13,875.00
TOTAL	422,507.00	1,993,557.00	-	2,416,064.00		482,957.00	1,933,107.00

