

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

Income & Expenditure Account for the period 01-04-2019 to 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary to Staff	6,262,622.00	By Fees Receipts	11,025,786.00
" Bank Charges	2,444.00		
" Staff Welfare Expenses	76,653.00		
" Vehicle Running & Maintenance	1,520,256.00		
" Electricity & Generator Running	103,413.00		
" Travelling & Conveyance	60,412.00		
" Telephone & Internet Expenses	15,200.00		
" Printing & Stationery	62,518.00		
" Repair & Maintenance	38,540.00		
" Computer Lab Expenses	9,120.00		
" Library Expenses	4,210.00		
" Lab Expenses	18,650.00		
" Employer Contribution to EPF	291,514.00		
" Office Expenses	70,129.00		
" Newspaper & Magazine	17,684.00		
" Rental Charges	1,800,000.00		
" Puja Expenses	24,000.00		
" Cleaning Expense	23,654.00		
" Gardening Expense	62,580.00		
" Depreciation	413,607.00		
" Advertisement	22,350.00		
" Excess of Income over Expenditure	126,230.00		
	11,025,786.00		11,025,786.00

* 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

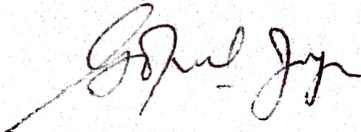
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund			Fixed Assets		1,592,000.00
Opening Balance	124,555.00		(As per annexure attached)		
Add : Net Profit	126,230.00	250,785.00	Current Assets		
Unsecured Loan		875,000.00	Sundry Debtors		126,760.00
Current Liabilities			Cash & Bank Balance		
Salary Payable		305,115.00	Punjab National Bank		150,326.00
EPF Payable		49,540.00	Cash in Hand		132,540.00
Sundry Creditors		521,186.00			
		2,001,626.00			2,001,626.00


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

Date:
Place: Ranchi

For Scholars High


Authorised Signatory




For Vijay Jha & Co
Chartered Accountant

CA Vijay Jh
Proprieto
M.No. 40260
F.R.No.0120061

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

FIXED ASSETS

PARTICULARS	OPENING AS ON 01.04.2019	ADDITON 1ST HALF	ADDITO N 2ND HALF	TOTAL	RATE	DEPRECIATION	OPENING AS ON 31.03.2020
GENERATOR	378,249.00	-	-	378,249.00	15%	56,737.00	321,512.00
BOOKS	95,869.00	-	-	95,869.00	15%	14,380.00	81,489.00
BOREWELL	195,800.00	-	-	195,800.00	15%	29,370.00	166,430.00
FIRE EQUIPMENTS	18,880.00	-	-	18,880.00	15%	2,832.00	16,048.00
SPORT EQUIPMENT	34,849.00	-	-	34,849.00	15%	5,227.00	29,622.00
FURNITURE & FIXTURE	461,160.00	-	-	461,160.00	10%	46,116.00	415,044.00
LIBRARY BOOKS	120,000.00	72,500.00	-	192,500.00	40%	77,000.00	115,500.00
CCTV CAMERA	263,625.00	-	-	263,625.00	15%	39,544.00	224,081.00
COMPUTER	350,800.00	-	-	350,800.00	40%	140,320.00	210,480.00
PRINTER	13,875.00	-	-	13,875.00	15%	2,081.00	11,794.00
TOTAL	1,933,107.00	72,500.00	-	2,005,607.00		413,607.00	1,592,000.00

