

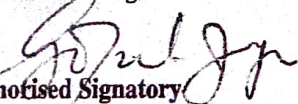
SCHOLAR'S HIGH
RANCHI ROAD, PO-MARAR, DIST.: RAMGARH

Income & Expenditure Account for the period 01-04-2020 to 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary to Staff	8,202,156.00	By Fees Receipts	11,742,806.00
" Bank Charges	872.00		
" Staff Welfare Expenses	117,192.00		
" Electricity & Generator Running	75,823.00		
" Travelling & Conveyance	57,660.00		
" Telephone & Internet Expenses	17,024.00		
" Printing & Stationery	70,020.00		
" Repair & Maintenance	32,414.00		
" Computer Lab Expenses	8,650.00		
" Library Expenses	5,140.00		
" Lab Expenses	26,210.00		
" Employer Contribution to EPF	389,064.00		
" Office Expenses	59,610.00		
" Newspaper & Magazine	22,350.00		
" Rental Charges	1,800,000.00		
" Puja Expenses	24,000.00		
" Cleaning Expense	16,850.00		
" Gardening Expense	52,580.00		
" Depreciation	350,998.00		
" Advertisement	15,650.00		
" Excess of Income over Exp	398,543.00		
	11,742,806.00		11,742,806.00

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

For Scholars High

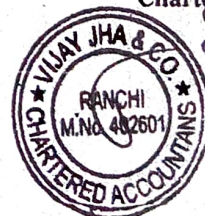
Authorised Signatory 

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, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund					1,485,012.00
Opening Balance	250,785.00		Fixed Assets		
Add : Excess of Income over Ex	398,543.00	649,328.00	(As per annexure attached)		
Unsecured Loan		875,000.00	Current Assets		126,760.00
			Sundry Debtors		
Current Liabilities			Cash & Bank Balance		977,718.00
Salary Payable		683,513.00	Punjab National Bank		
EPF Payable		62,436.00	Cash in Hand		72,581.00
Sundry Creditors		391,794.00			
		2,662,071.00			2,662,071.00

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

For Scholars High

Authorised Signatory

Gopal Jha

For Vijay Jha & Co.
Chartered Accountants



Vijay Jha
CA Vijay Jha
Proprietor
M.No. 402601
F.R.No.012006C

Date:
Place: Ranchi

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

FIXED ASSETS

PARTICULARS	OPENING AS ON 01.04.2020	ADDITON 1ST HALF	ADDITON 2ND HALF	TOTAL	DEPRECIATI ON RATE	DEPRECIATIO N	CLOSING AS ON 31.03.2021
GENERATOR	321,512.00	-	-	321,512.00	15%	48,227.00	273,285.00
BOOKS	81,489.00	-	-	81,489.00	15%	12,223.00	69,266.00
BOREWELL	166,430.00	-	-	166,430.00	15%	24,965.00	141,465.00
FIRE EQUIPMENTS	16,048.00	-	-	16,048.00	15%	2,407.00	13,641.00
SPORT EQUIPMENT	29,622.00	12,450.00	-	42,072.00	15%	6,311.00	35,761.00
FURNITURE & FIXTURE	415,044.00	35,620.00	-	450,664.00	10%	45,066.00	405,598.00
PHYSICS LAB EQUIPMENTS	-	30,200.00	-	30,200.00	15%	4,530.00	25,670.00
CHEMISTRY LAB EQUIPMENTS	-	43,800.00	-	43,800.00	15%	6,570.00	37,230.00
BIOLOGY LAB EQUIPMENTS	-	55,400.00	-	55,400.00	15%	8,310.00	47,090.00
LIBRARY BOOKS	115,500.00	66,540.00	-	182,040.00	40%	72,816.00	109,224.00
CCTV CAMERA	224,081.00	-	-	224,081.00	15%	33,612.00	190,469.00
COMPUTER	210,480.00	-	-	210,480.00	40%	84,192.00	126,288.00
PRINTER	11,794.00	-	-	11,794.00	15%	1,769.00	10,025.00
TOTAL	1,592,000.00	244,010.00	-	1,836,010.00		350,998.00	1,485,012.00

