

by and by Saljindy

AGGARSAIN PUBLIC EDUCATION SOCIETY (APES)
AGGARSAIN INTERNATIONAL PUBLIC SCHOOL (RUN BY APES)
Main Road, Samana

BALANCE SHEET AS ON 31-03-2020

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
	SH-1 39299820.41		SH-5 53920660.00
<u>CORPUS FUND</u>		<u>SECURITY</u>	
	SH-2 8508453.00	Electricity	127090.00
<u>NON- CORPUS FUND</u>			
	SH-3 3976761.00	<u>CURRENT ASSETS</u>	
<u>SUNDRY PAYABLES</u>			SH-6 556268.00
	SH-4 3656896.00	<u>TDS</u>	
<u>UNSECURED LOANS</u>			17636.00
	SH-9 1000000.00	<u>LIQUID ASSETS</u>	
			SH-7 820276.41
		<u>LOANS & ADVANCES</u>	
			SH-8 1000000.00
			<u>56441930.41</u>
			<u>56441930.41</u>

Chairman
CHAIRMAN
Aggarsain International
Public School, Samana

Principal
PRINCIPAL
Aggarsain International
Public School, Samana

AUDITOR'S REPORT

(As per our separate report of even date)

PLACE : PATIALA

for BHUSHAN GUPTA & CO.

DATED - 17/11/2020

S. Gupta
CHARTERED ACCOUNTANT

AGGARSAIN PUBLIC EDUCATION SOCIETY (APES)
AGGARSAIN INTERNATIONAL PUBLIC SCHOOL (RUN BY APES)
Main Road, Samana

CAPITAL FUND

Opening Balance
Add : Excess of income over expenditure
Closing Balance

SCHEDULE NO. 1

34845765.79
4454054.62
39299820.41

LIST OF CORPUS FUND AS ON 31/03/2020

Library Fund
P.T.A
Red Cross Fund
Sports Fund

SCHEDULE NO. 2

228931.00
4779491.00
167088.00
3332943.00
8508453.00

TOTAL :-

LIST OF OTHER CORPUS AS ON 31/03/2020

Computer Fund
Less : Utilised
Add :- Additions

Amalgamated Fund
Less : Utilised in new building fund
Add :- Additions

Science Fund
Less : Utilised in new building fund
Add :- Additions

SCHEDULE NO. 3

305151.00
0.00
435859.00 741010.00

0.00
0.00
2266104.00 2266104.00

474713.00
494934.00 969647.00

TOTAL :- 3976761.00

LIST OF SUNDRY PAYABLES AS ON 31/03/2020

Audit Fees Payable
Conveyance exp Payable
EPF Payable A/c
ESIC Payable A/c
Punjab Development Tax
Salary Payable A/c
Electricity Payable A/c
TDS Payable
Telephone Bill Payable
Advance Admission Fee Received
B.R. Goel Offser Press

SCHEDULE NO. 4

14750.00
252440.00
309049.00
53786.00
2400.00
2453079.00
58583.00
13050.00
1248.00
461530.00
36981.00

TOTAL :- 3656896.00

UNSECURED LOANS AS ON 31/03/2020

Devki Nandan
Savita Rani

SCHEDULE NO. 9

500000.00
500000.00

TOTAL :- 1000000.00

[Signature]
Chairman

Aggarsain International
Public School, Samana

[Signature]
Principal
Aggarsain International
Public School, Samana



AGGARSAIN PUBLIC EDUCATION SOCIETY (APES)
AGGARSAIN INTERNATIONAL PUBLIC SCHOOL (RUN BY APES)

Main Road, samana

SCHEDULE NO. 5

Details of addition in Fixed Assets

<u>Particulars of assets</u>	<u>Opening balance on 1-4- 2019</u>	<u>additions in 2019-20</u>	<u>Total on 31-3-2020</u>
<u>Assets not eligible for Depreciation</u>			
Building utilised	11982678.00	150173.00	12132851.00
New Building utilised	2600000.00	7400000.00	10000000.00
	<u>14582678.00</u>	<u>7550173.00</u>	<u>22132851.00</u>
<u>Depreciable Assets</u>			
AC	0.00	475400.00	475400.00
Building gate	1639282.00	0.00	1639282.00
Building depreciable	10759754.00	0.00	10759754.00
New Building	1331446.00	1213219.00	2544665.00
Building (Block E)	957992.00	2348155.00	3306147.00
Dispensary	226744.00	0.00	226744.00
Computer	806880.00	0.00	806880.00
Electrical Goods	4531646.00	226939.00	4758585.00
Fire Extinguser	65486.00	17800.00	83286.00
Furniture & Fixture	3479694.00	1275887.00	4755581.00
Generator Set	660000.00	0.00	660000.00
Invertor	75250.00	0.00	75250.00
Langustic Lab	470769.00	0.00	470769.00
Library Books A/c	90980.00	63344.00	154324.00
Management Room F/F AC	0.00	335971.00	335971.00
Music Instruments	87510.00	13900.00	101410.00
Photostate Machine	71000.00	0.00	71000.00
Rickshaw	13300.00	0.00	13300.00
Science Lab Equipment	148322.00	35687.00	184009.00
Sports Material	163533.00	97275.00	260808.00
Utensils	22480.00	0.00	22480.00
Water Cooler	39164.00	43000.00	82164.00
	<u>25641232.00</u>	<u>6146577.00</u>	<u>31787809.00</u>

SCHEDULE NO. 6

LIST OF CURRENT ASSETS AS ON 31/03/2020

CC Tv Camera	329958.00
Tution Fees Receivable	226310.00
	<u>556268.00</u>

SCHEDULE NO. 7

LIST OF CASH AND BANK BALANCES AS ON 31/03/2020

Canara Bank	513845.39
Canara Bank FD A/c	200000.00
Cash in Hand	2249.00
OBC Bank A/c	96134.30
Kotak Mahindra Bank	8047.72
	<u>820276.41</u>

SCHEDULE NO. 8

LOANS & ADVANCES AS ON 31/03/2020

Public High School Samana	1000000.00
	<u>1000000.00</u>

JK
Chairman
Aggarsain International
Public School, Samana



Ankur
Principal
Aggarsain International
Public School, Samana

AGGARSAIN PUBLIC EDUCATION SOCIETY (APES)
AGGARSAIN INTERNATIONAL PUBLIC SCHOOL (RUN BY APES)
Main Road, Samana

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31-03-2020

<u>EXPENDITURE</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>AMOUNT (RS)</u>
Admission Refund	93720.00	<u>Receipts from main objects</u>	
Advertisement Exp	1300.00	Admission Fees	1315221.00
Audit Fee A/c	14750.00	Examination Fees	3373494.00
Bank Charges	38627.38	Other Income	92070.00
Building Fire Fee	18000.00	Registration Fees	95125.00
Computer Exp	55300.00	Tie Belt	284900.00
Conveyance Exp A/c	2906968.00	Tution Fee	22836695.00
Diary Exp	170715.00	Van Fees	2698590.00
Electricity Bill Exp A/c	1092223.00		30696095.00
Electricity Goods Repair Exp	185282.00	<u>Other Income</u>	
EPF A/c	1800656.00	Discount	8614.00
ESIC	572638.00	Sale of scrap	81414.00
Examination Exp A/c	22008.00	Donation	917333.00
Examination Fees Exp A/c	689400.00		1007361.00
Function Exp A/c	227350.00		
Genrator Running & Maint.	87868.00	Bank Interest	147597.00
Ground Exp	3500.00		
I Card Expense A/c	70000.00		
Medicine Exp A/c	10426.00		
Misc. Exp A/c	172477.00		
News Paper & Magazines	14754.00		
Pay & Allowances	17525726.00		
Photostate Exp	1408.00		
Plants And Gardning	3200.00		
Postage & telegram	830.00		
Printing & Stationery	315569.00		
Professional Exp A/c	31000.00		
Quiz Test Fees	5747.00		
Refreshment A/c	2570.00		
Repair & Maintenance	128468.00		
Sound System	41881.00		
Staff Walfare Exp A/c	240724.00		
Tea To Staff	198477.00		
Telephone A/c	33726.00		
Tie & Belt Exp A/c	46564.00		
Tournament Exp	2880.00		
Travelling Exp	22483.00		
Website & Software Exp	15084.00		
White Wash A/c	532699.00		
Excess of Income over Expenditure	4454054.62		
TOTAL :-	31851053.00	TOTAL :-	31851053.00

Chairman
Aggarsain International
Public School, Samana

AUDITOR'S REPORT
(As per our separate report of even date)

PLACE : PATIALA

DATED - 17/11/2020

Principal
Aggarsain International
Public School, Samana

for BHUSHAN GUPTA & CO.

CHARTERED ACCOUNTANT



AGGARSAIN PUBLIC EDUCATION SOCIETY (APES)
AGGARSAIN INTERNATIONAL PUBLIC SCHOOL (RUN BY APES)
Main Road, Samana
RECEIPT AND PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH, 2020

<u>RECEIPT</u>	<u>Amount</u>	<u>PAYMENT</u>	<u>Amount</u>
Opening Bal:-		Admission Refund	91730.00
- Canara bank	81569.39	Advertisement Exp	1300.00
- Cash	3158.00	Audit Fee A/c	12980.00
- OBC Bank	102107.40	Bank Charges	38627.38
- Kotak Mahindra Bank	101862.00	Building Fire Fee	18000.00
	288696.79	Computer Exp	55300.00
Admission Fees	1776751.00	Conveyance Exp A/c	2889706.00
Examination Fees	3373494.00	Diary Exp	170715.00
Other Income	92070.00	Electricity Bill Exp A/c	1059090.00
Registration Fees	95125.00	Electricity Goods Repair Exp	185282.00
Tie Belt	284900.00	EPF A/c	1710041.00
Tution Fee	22678589.00	ESIC	580851.00
Van Fees	2698590.00	Examination Exp A/c	22008.00
Discount	8614.00	Function Exp A/c	227350.00
Sale of scrap	81414.00	Genrator Running & Maint.	87868.00
Donation	917333.00	Ground Exp	3500.00
Bank Interest	147597.00	I Card Expense A/c	70000.00
Devki Nandan Loan A/c	500000.00	Medicine Exp A/c	10426.00
Savita Rani Loan A/c	500000.00	Misc. Exp A/c	172477.00
Science Fund	494934.00	News Paper & Magazines	14754.00
Computer Fund	435859.00	Pay & Allowances	15968458.00
Amalgamated Fund	2266104.00	Photostate Exp	1408.00
Sports Fund	1787660.00	Plants And Gardning	3200.00
PTA Fund	2601125.00	Postage & telegram	830.00
OMR India Pvt. Ltd.	31752.00	Printing & Stationery	278588.00
		Professional Exp A/c	31000.00
		Quiz Test Fees	5747.00
		Refreshment A/c	2570.00
		Repair & Maintenance	128468.00
		Staff Walfare Exp A/c	240724.00
		Tea To Staff	198477.00
		Telephone A/c	32478.00
		Tie & Belt Exp A/c	46564.00
		Tournament Exp	2880.00
		Travelling Exp.	21922.00
		Website & Software Exp	15084.00
		White Wash A/c	532699.00
		Additions In Fixed Assets	13508531.00
		Tds Paid	53.00
		Public High School Samana	1000000.00
		Red cross Society	2500.00
		CCTV Camera Purchase	295300.00
		AIPS	561.00
		LEGAL FEES	9000.00
		ADMISSION FEES EXP.	1990.00
		EXAMINATION FEES.	689400.00
		Closing Balance	
		- Canara bank	513845.39
		- Cash	2249.00
		- OBC Bank	96134.30
		- Kotak Mahindra Bank	8047.72
			620276.41
	<u>41060607.79</u>		<u>41060607.79</u>

JK
Chairman
Aggarsain International
Public School, Samana

AUDITOR'S REPORT

(As per our separate report of even date)

PLACE : PATIALA

DATED - 17/11/2020

Anish Gupta
Principal
Aggarsain International
Public School, Samana

for BHUSHAN GUPTA & CO.

S. S. Gupta
CHARTERED ACCOUNTANT