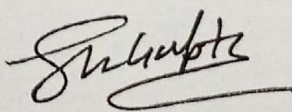


SHARDE PUBLIC SCHOOL
Village -MISRI
Tehsil Charkhi Dadri
Distt Bhiwani
Income & Expenditure A/c for the Year ended 31-3-2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Salary		By Fees from Students	7769875.00
To Advertisement Exp.	4364952.00	By Bank Interest	4068.00
To Interest	179284.00	By FDR Intt	62548.00
To Repair & Maintance Exp.	510957.00		
To Bank Charges	183959.00		
To Misc Exp	4377.80		
To Affiliation Fees Exp	85990.00		
To Newspaper & Magazine Exp	150000.00		
To Printing & Stationary Exp	3960.00		
To Bus Insurance Exp.	61490.00		
To Tea & Refresment Exp.	220600.00		
To Telephone & Mobile Exp.	32358.00		
To Depreciation (As per annexure)	5520.00		
To Electricity Exp.	648114.00		
To PF Exp.	17636.00		
To Function Exp	204393.00		
To Student welfare Exp.	6843.00		
To Water Exp.	38000.00		
To Vehicle Running exp	55870.00		
To Gardening Exp	982771.00		
To Excess of Income over Exp.	30550.00		
	48866.20		
	7836491.00		
			7836491.00

Place :- Charkhi Dadri
Dated :-

For Sharde Public School
Headmaster/ Manager


Subodh Kumar Gupta
Advocate
Taxation Advisor
Sahned Market, Ch. Dadri

SHARDE PUBLIC SCHOOL
Village -MISRI
Tehsil Charkhi Dadri
Distt Bhiwani

Balance Sheet As on 31-03-2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Sh. Ganesh Ji Maharaj	1.25	<u>Fixed Assets</u>	
Sh. Mahalaxmi Ji	1.25	(As per Annexure)	18464387.00
General Fund :-		<u>Investments</u>	
Opening Balance	4200951.55	FDR in BOI	569664.59
Add Surplus	48866.20	FDR in BOI (08.03.2016)	366308.00
	4249817.75	<u>Other Assets</u>	
Reserve & Surplus		TDS (2016-17)	2257.00
Corpus Fund	4486587.00	TDS (2017-18)	7683.00
		TDS (2018-19)	8124.00
Secured Loan		<u>Cash & Bank Balance</u>	
Bank of India	3450969.44	Axis Bank, Ch.Dadri	9025.32
		Corporation Bank	23971.00
Unsecured Loan		Cash In hand	110956.78
As per annexure	7375000.00		
	<u>19562376.69</u>		<u>19562376.69</u>

Place :- Charkhi Dadri
Dated :-

For Sharde Public School
Headmaster/ Manager

SHARDE PUBLIC SCHOOL
Village -MISRI
Tehsil Charkhi Dadri
Distt Bhiwani
F.Y . 2018-19

Details of Unsecured Loan

<u>PARTICULAR</u>	<u>AMOUNT</u>
Anil Dhankar S/o Sh. Satyawar Singh	950000.00
Anil Kumar Hooda	200000.00
Attar Singh S/o Sh. Nathu Ram	250000.00
Devender, Dadri	200000.00
Jagdish Singh, Dadri	25000.00
Jagwanti W/o Sh. Satyawar Singh	700000.00
Kamlesh W/o Satvir Singh	550000.00
Manish Kumar Hooda	100000.00
Rohtash S/o Ram Gopal	1350000.00
Sandeep Kumar S/o Tilu Ram, Morwala	150000.00
Sandeep Kumar Tek Chand	400000.00
Satyavir Singh, Dadri	300000.00
Satyawan Singh, Dadri	1770000.00
Savitri Devi W/o Sh. Attar Singh	250000.00
Sudhir Kumar	180000.00
	<hr/>
	7375000.00

For Sharde Public School

Headmaster/ Manager