

SHARDE PUBLIC SCHOOL
 Village-MISRI
 Tehsil-Charkhi Dadri, Distt-Bhlwani
 Balance Sheet as on 31-03-2020

Liabilities	Amount	Assets	Amount
Sh. Ganesh Ji Maharaj	1.25	Fixed Assets (As per Annexure)	17,913,156.00
Sh. Mahalaxmi Ji	1.25		
General Fund :-		Investments	
Opening Balance	<u>4,249,817.25</u>	FDR in BOI	392,390.00
Add Surplus	<u>(1,035,472.82)</u>	FDR in BOI	130,605.00
	3,214,344.43	FDR in BOI	<u>372,713.00</u>
Reserve & Surplus		Other Assets	
Corpus Fund	5,895,655.00	TDS (2016-17)	2,257.00
		TDS (2017-18)	7,683.00
Secured Loan		TDS (2018-19)	<u>8,124.00</u>
Bank Of India	245,721.86	...	
		Cash & Bank Balance	
Unsecured Loan		Axis Bank, Ch. Dadri	51,903.52
As per annexure	9,575,000.00	Corporation bank	27,856.27
		Cash In Hand	24,036.00
			103,795.79
Total	18,930,723.79	Total	18,930,723.79

FOR SHARDE PUBLIC SCHOOL



Principal
 Headmaster/Manager

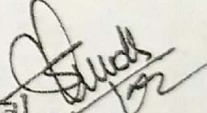
Sharde Public School
 Misri, Distt. Ch. Dadri

SHARDE PUBLIC SCHOOL
Village-MISRI
Tehsil-Charkhi Dadri, Distt-Bhiwani
Gross Income & Expenditure Account
For the year ended 31-03-2020

Particulars	Amount	Particulars	Amount
To Salary	4,957,592.00	By fees from Students	5,761,772.00
To Interest	208,739.00		
To Depreciation	551,231.00		
To Diesel Expenses	593,020.00		
To Bus Insurance Exp	20,000.00		
To Annual Function Exp	31,040.00		
To Bus Repair & Maint	89,068.00		
To Electricity Exp.	35,517.82		
To Tea & Refreshment	32,466.00		
To Water Exp.	80,170.00		
To P F Exp.	90,264.00		
To Telephone Exp.	6,000.00		
To Staff Welfare Exp.	31,027.00		
To Newspaper & Magazine Exp.	2,500.00		
To Enrollment Fees	25,000.00		
To Travelling Exp	14,000.00		
To Sports Exp.	29,610.00		
To Excess of Income Over Expenditure	(1,035,472.82)		
	5,761,772.00		5,761,772.00



FOR SHARDE PUBLIC SCHOOL


 Principal
 Headmaster/Manager
 Sharde Public School
 Misri, Distt. Ch. Dadri

SHARDE PUBLIC SCHOOL
Village-MISRI
Tehsil-Charkhi Dadri, Distt-Bhiwani

Depreciation Chart
(For the Year Ended 31-3-2020)

Name of Assets	Rate of Depreciation	Opening Balance 4-2019	Additions Till 30-9-2018	Addition after 30-09-2019	Deductions	Total	Depreciation	Closing Balance 31-3-2020
Building	0%	14,720,778.00	-	-	-	14,720,778.00	-	14,720,778.00
Bus	15%	2,316,786.00	-	-	-	2,316,786.00	347,518.00	1,969,268.00
Camera	15%	75,015.00	-	-	-	75,015.00	11,252.00	63,763.00
Computer	40%	23,976.00	-	-	-	23,976.00	9,590.00	14,386.00
Electric Equip.	15%	68,843.00	-	-	-	68,843.00	10,326.00	58,517.00
Electric Fitting	15%	51,807.00	-	-	-	51,807.00	7,771.00	44,036.00
Furniture	10%	326,058.00	-	-	-	326,058.00	32,606.00	293,452.00
Generator Set	15%	157,216.00	-	-	-	157,216.00	23,582.00	133,634.00
Lab Equip.	15%	42,349.00	-	-	-	42,349.00	6,352.00	35,997.00
Tata Magic	15%	261,286.00	-	-	-	261,286.00	39,193.00	222,093.00
Tata Winger	15%	383,828.00	-	-	-	383,828.00	57,574.00	326,254.00
Mobile Phone	15%	16,617.00	-	-	-	16,617.00	2,493.00	14,124.00
Musical Inst.	15%	4,953.00	-	-	-	4,953.00	743.00	4,210.00
Library Books	15%	14,875.00	-	-	-	14,875.00	2,231.00	12,644.00
Total	-	18,464,387.00	-	-	-	18,464,387.00	551,231.00	17,913,156.00

FOR SHARDE PUBLIC SCHOOL

Headmaster/manager

Principal

Sharde Public School

Misri, Distt. Ch. Dadri

