

**M/S A ONE EDUCATIONAL SOCIETY**  
**V.P.O RAJA KA BAGH, TEHSIL NURPUR, DISTT. KANGRA, HP-176201**

**Balance Sheet as on 31.03.2022**

<b>Liabilities</b>	<b>Sch.</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Sch.</b>	<b>Amount(Rs.)</b>
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	<b>"A"</b>	54,23,788.40
Opening Balance	79,10,637.67				
Excess of Income over Expenditure	39,62,501.35				
Rewards	6,077.05				
Interest Received	23,456.00	1,19,02,672.07			
			<b>Cash &amp; Cash Equivalents</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>			- Cash-in-Hand		57,61,932.48
<b>Secured Loan</b>			- PNB C/A 22461		32,468.00
Kangra Bank Term Loan		8,61,863.11			
<b>Other Current Liabilities</b>					
Advance From Students		17,50,640.00			
Security Desposit from Strudents		5,00,000.00	<b>LOANS AND ADVANCES</b>	<b>"B"</b>	37,54,686.30
			-Tds Deducted to pnb bank		42,300.00
<b>TOTAL</b>		<b>1,50,15,175.18</b>	<b>TOTAL</b>		<b>1,50,15,175.18</b>

\*Schedules forming part of this Balance Sheet

For A ONE EDUCATIONAL SOCIETY

Chairman

**Compilation Report**

Compiled from Books of account, records/information and explanations produced before us.

ANSHUL & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 FRN-028121N



CA. ANSHUL  
 PROF.  
 M.NO. 532196

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**V.P.O RAJA KA BAGH, TEHSIL NURPUR, DISTT. KANGRA, HP-176201**

**Income And Expenditure A/c for the year ending on 31.03.2022**

<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Incomes</b>	<b>Amount(Rs.)</b>
Accounting Charges	60,000.00	Admission fees	50,00,000.00
Bank Charges	12,682.16	Tution Fee	27,11,262.00
Depreciation A/c	5,31,782.00	Examination Fee	40,000.00
Entertainment Exp.	36,504.00		
Office Expenses	7,040.00		
Interest paid on term loan	2,94,114.74		
Misc Exp.	2,82,598.25		
Computer repair exp.	66,150.00		
Electricity exp.	42,998.00		
Medical Exp.	4,740.00		
<b>Salary A/c</b>			
NON TEACHING SALARY	7,32,000.00		
TEACHING STAFF SALARY	15,33,000.00		
Repair & Maintance A/c	10,700.00		
Stationery Exp.	9,500.00		
Telephone & Entertainment Exp.	51,138.50		
Tour & Travelling Exp.	1,13,813.00		
Excess of Income over Expenditure	<b>39,62,501.35</b>		
<b>TOTAL</b>	<b>77,51,262.00</b>	<b>TOTAL</b>	<b>77,51,262.00</b>

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Chairman

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**CHARTERED ACCOUNTANT**  
**FRN 028121N**



**CA. ANSHUL**  
**PROP.**  
**M.NO. 532195**

## Fixed Assets

## Schedule A

Particulars	Rate	WDV as on 01.04.2021	Additions			Sales	Balance as on March 31, 2021	Depreciation			WDV as on March 31, 2022
			Upto Sept.	After Sept.	Total			Normal	50%	Total	
<b>LAND AND BUILDING</b>											
Land	0%	7,90,000.00					7,90,000.00				7,90,000.00
Building	10%	18,93,178.00		1,00,000.00	1,00,000.00		49,93,178.00	4,89,318.00	5,000.00	4,94,318.00	44,98,860.00
<b>FURNITURE AND FIXTURES</b>											
Office Furniture	10%	51,973.00					51,973.00	7,796.00		7,796.00	44,177.00
Office Equipment	10%	23,419.00	27,000.00		27,000.00		50,419.00	20,167.60		20,167.60	30,251.40
Office Expenditure	10%		50,000.00		50,000.00		50,000.00	7,500.00		7,500.00	42,500.00
Computer and Peripherals	10%		20,000.00		20,000.00		20,000.00	2,000.00		2,000.00	18,000.00
<b>TOTAL</b>		<b>37,58,370.00</b>	<b>97,000.00</b>	<b>1,00,000.00</b>	<b>1,97,000.00</b>		<b>39,55,570.00</b>	<b>5,26,781.60</b>	<b>5,000.00</b>	<b>5,31,781.60</b>	<b>54,23,788.40</b>



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**Loans & Advances**

**Schedule B**

<b>Particulars</b>	<b>Amount</b>
Aman	2,20,000.00
Chander Kant Member	2,17,000.00
Pratibha Chauhan	1,25,000.00
Rahul Chauhan Friend	8,05,300.00
Rajni Kant Member	10,70,000.00
Ravinder Singh Friend	1,90,000.00
Suraj kant Loan	9,97,386.30
Tek Chand	1,30,000.00
<b>Total</b>	<b>37,54,686.30</b>

