

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

**Balance Sheet as on 31.03.2023**

<u>Liabilities</u>	<u>Sch.</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Sch.</u>	<u>Amount(Rs.)</u>
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>	"A"	4,994,499.84
Opening Balance	12,799,353.07				
- Excess of Income over Expenditure	4,013,088.95				
- Rewards	196.75				
- Interest Received	13,803.00				
		16,826,441.77			
<b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>			<b><u>Cash &amp; Cash Equivalents</u></b>		
<b><u>-Unsecured Loan</u></b>			- Cash-in-Hand		4,781,394.18
-Chetan Chambial		500,000.00	- PNB C/A 22461		565,288.73
			- Sundry Debtors		2,890,259.72
<b><u>Other Current Liabilities</u></b>					
-Security Desposit from Strudents		500,000.00			
			<b><u>LOANS AND ADVANCES</u></b>	"B"	4,552,699.30
			-Tds Deducted to pnb bank		42,300.00
<b><u>TOTAL</u></b>		<b>17,826,441.77</b>	<b><u>TOTAL</u></b>		<b>17,826,441.77</b>

\*Schedules forming part of this Balance Sheet

**Compilation Report**

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

**ANSHUL & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**FRN:- 028121N**



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

**For A ONE EDUCATIONAL SOCIETY**

**Chairman**

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

**Income And Expenditure A/c for the year ending on 31.03.2023**

<b><u>Expenditure</u></b>	<b><u>Amount(Rs.)</u></b>	<b><u>Incomes</u></b>	<b><u>Amount(Rs.)</u></b>
Bank Charges	44,058.85	Tution Fee	7,913,755.00
Bed Admission Counsellin Fee	58,800.00		
Depreciation A/c	479,288.56		
Entertainemnt Exp.	1,689.00		
Interest paid on term loan	92,850.00		
Misc Exp.	297,089.64		
University Expenses	6,000.00		
Medical Exp.	22,785.00		
<b><u>Salary A/c</u></b>			
-NON TEACHING SALARY	571,000.00		
-TEACHING STAFF SALARY	2,070,000.00		
Stationery Exp.	410.00		
Telephone & Entertainment Exp.	26,008.00		
Tour & Travelling Exp.	230,687.00		
<b>Excess of Income over Expenditure</b>	<b>4,013,088.95</b>		
<b>TOTAL</b>	<b>7,913,755.00</b>	<b>TOTAL</b>	<b>7,913,755.00</b>

**For A ONE EDUCATIONAL SOCIETY**

**Chairman**

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**ANSHUL & ASSOCIATES**  
**CHARTERED ACCOUNTANT**  
**FRN: -028121N**



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

M/S A ONE EDUCATIONAL SOCIETY

M/S TARA COLLEGE OF EDUCATION

V.P.O RAJA KA BAGH, TEHSIL NURPUR, DISTT. KANARA ~~KANARA~~ ~~BP-1402~~ Zirra, Tehsil Nurpur, Distt. Kanara

**Fixed Assets**

**Schedule A**

Particulars	Rate	WDV as on 01-04-2022	Additions			Sales	Balance as on March 31, 2023	Depreciation			WDV as on March 31, 2023
			Upto Sept.	After Sept.	Total			Normal	50%	Total	
<b>LAND AND BUILDING</b>											
Land	0%	790,000.00			-		790,000.00	-	-	-	790,000.00
Building	10%	4,498,860.00	-	50,000.00	50,000.00	-	4,548,860.00	449,886.00	2,500.00	452,386.00	4,096,474.00
<b>FURNITURE AND FIXTURES</b>											
Other Assest	15%	44,177.00	-	-	-	-	44,177.00	6,627.00	-	6,627.00	37,550.00
Computer	40%	30,251.40	-	-	-	-	30,251.40	12,100.56	-	12,100.56	18,150.84
Fire Extingusher	15%	42,500.00	-	-	-	-	42,500.00	6,375.00	-	6,375.00	36,125.00
FURNITURE AND FIXTURES	10%	18,000.00	-	-	-	-	18,000.00	1,800.00	-	1,800.00	16,200.00
<b>TOTAL</b>		<b>5,423,788.40</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>5,473,788.40</b>	<b>476,788.56</b>	<b>2,500.00</b>	<b>479,288.56</b>	<b>4,994,499.84</b>



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**Loans & Advances**

**Schedule B**

<b>Particulars</b>	<b>Amount</b>
Aman	220,000.00
Chander Kant Member	256,000.00
Pratibha Chauhan	125,000.00
Rahul Chauhan Friend	805,300.00
Rajni Kant Member	2,080,013.00
Ravinder Singh Friend	190,000.00
Suraj kant Loan	746,386.30
Tek Chand	130,000.00
<b>Total</b>	<b>4,552,699.30</b>

