

GURU NANAK PUBLIC SCHOOL, DALHOUSIE

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2024

NAME OF THE ASSET	OPENING BALANCE 01.04.2023	ADDITIONS	SALE/ TFR.	CLOSING BALANCE 31.03.2024	RATE	Depreciation for the year 31.03.2024	TOTAL UPTO 31-03-2024
Building	14124400.22	1875000.00	0.00	15999400.22	0%	0.00	15999400.22
Furniture & Fixture	2973456.03	192514.00	0.00	3165970.03	10%	316597.00	2849373.03
A.C	253135.87		0.00	253135.87	10%	25314.00	227821.87
Bus	1078083.76		0.00	1078083.76	10%	107808.00	970275.76
Bus (08/05/22)	935282.91		0.00	935282.91	10%	93528.00	841754.91
Bus (02/05/23)	1593450.00			1593450.00	10%	159345.00	1434105.00
Bus (31/07/23)	0.00	2150000.00		2150000.00	10%	215000.00	1935000.00
Bus	0.00	2150000.00		2150000.00	10%	215000.00	1935000.00
Bus (28/02/22)	1585102.40		0.00	1585102.40	10%	158510.00	1426592.40
Camera	1615950.00		0.00	1615950.00	10%	161595.00	1454355.00
Car Creta	3749.84		0.00	3749.84	10%	375.00	3374.84
Coffee Machine	1111158.00		0.00	1111158.00	10%	111116.00	1000042.00
Computer	19584.18		0.00	19584.18	10%	1958.00	17626.18
Computer Lab	45751.48		0.00	45751.48	10%	4575.00	41176.48
Dish Washers	978663.53		0.00	978663.53	10%	97866.00	880797.53
Eeko Van 30-6-23	157645.71		0.00	157645.71	10%	15765.00	141880.71
EPABX	0.00	541076.93	0.00	541076.93	10%	54108.00	486968.93
Euro Kids Equipments	38713.16		0.00	38713.16	10%	3871.00	34842.16
Fire Extinguishers	582834.69		0.00	582834.69	10%	58283.00	524551.69
Laboratory Equipments	7820.41		0.00	7820.41	10%	782.00	7038.41
Led	568020.11		0.00	568020.11	10%	56802.00	511218.11
Library Books & Compute	39446.01		0.00	39446.01	10%	3945.00	35501.01
Music System	849564.97		0.00	849564.97	10%	84956.00	764608.97
Mess Equipments	0.00	21800.00	0.00	21800.00	10%	2180.00	19620.00
Mini Van	609735.96		0.00	609735.96	10%	60974.00	548761.96
Mobile	298630.07		0.00	298630.07	10%	29863.00	268767.07
Music Equipment	4999.79		0.00	4999.79	10%	500.00	4499.79
Office Equipment	225211.32		0.00	225211.32	10%	22521.00	202690.32
Printer	9861.25	36750.00	0.00	46611.25	10%	4661.00	41950.25
Samsung L E D	16667.30		0.00	16667.30	10%	1667.00	15000.30
Sports Equipments	21737.25		0.00	21737.25	10%	2174.00	19563.25
Vehicle & Buses	314219.83	1170.00	0.00	315389.83	10%	31539.00	283850.83
Water R.O	1769713.41		0.00	1769713.41	10%	176971.00	1592742.41
Winger Bus	13653.39		0.00	13653.39	10%	1365.00	12288.39
	1260982.00			1260982.00	10%	126098.00	1134884.00
TOTAL	33107224.85	6968310.93	0.00	40075535.78		2407612.00	37667923.78

PRINCIPAL

[Signature]
Principal
Guru Nanak Public School
Dalhousie (H.P.)
(Affiliated to CBSE Delhi)
Vide No. 830071



GURU NANAK PUBLIC SCHOOL, DALHOUSIE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE

To Advertisement Exps.	67832.00
To Bank Charges	361005.57
To Bank Interest	1511789.20
To Books Exps	726510.00
To CBSE Fee	313791.00
To Construction Exp	506364.00
To Depreciation	2407612.00
To Electricity Exp	708224.00
To Entertainment	3100.00
To Function Expenses	563295.00
To Insurance	49854.46
To Medical Expenses Students	187685.00
To Mess	7874612.91
To Misc Exps.	68712.00
To Bus Expenses	9627429.00
To Printing & Stationary	276640.00
To Rebate	4680.05
To Repair	270304.00
To Salaries	15329753.00
To Sweeper Exp.	6000.00
To Tour & Travel	55644.00
To Uniform	54914.00
To Water Charges	8500.00
To Excess of Income Over Expenditure A/c	1024429.12

42008680.31

INCOME

By Fee Receipts	41984990.31
By Bank Interest	23690.00

42008680.31

PRESIDENT

GENERAL SECRETARY

UDIN : 24091198BKAILA3474
PLACE : BATALA.
DATED : 24TH SEPTEMBER, 2024



AUDITOR'S REPORT

As per our separate report of even date.
For **ANJAN BANSAL & COMPANY,**
Chartered Accountants,



Anjan Bansal
(ANJAN BANSAL)
M.NO.091198
Firm Reg. No. 012246N

GURU NANAK PUBLIC SCHOOL, DALHOUSIE

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES

CAPITAL FUND

Balance b/d	29814946.83
Add : Excess of Income over Expenditure	1024429.12
	<u>30839375.95</u>

SECURED LOANS

PNB 27960	323466.36
PNB OD Loan 292	2527293.00
PNB 600	255955.21
PNB Bus Loan-28002	485913.93
PNB Bus Loan-28011	1061505.01
PNB JT Winger Loan 0067	872328.85
PNB 0058	1152344.23
PNB 571	3552777.46
PNB 085	3997550.22
Mahindra Finance	1864320.20

46932830.42

ASSETS

FIXED ASSETS

As per List Attached 37667923.78

CURRENT ASSETS

Cash & Bank Balance

PNB 14726	688109.00
HDFC Bank S/A	116984.48
HDFC 00016C/a	375087.57
S.B.I. (C/A 76545)	280664.31
ICICI (Banikhet 010)	113995.23
SBI FDR-7886	195660.00
Interest accrued on FDR	23366.00
Cash in hand	1221054.05

LOANS AND ADVANCES

Staff Advance	2245300.00
NTN Enterprise	3931422.00
TDS/TCS	59253.00
Refund Receivable	14011.00

46932830.42

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