

LEELA WANTI BG BLOOSOM 2018-19

BHAGOWAL

B A L A N C E S H E E T

(At the end of 31-03-2018)

L I A B I L I T I E S (Rs.)		A S S E T S (Rs.)	
Capital Account (As per the schedule attached)	74,69,777.63	Fixed Assets (As per the schedule attached)	77,75,024.00
Current Liabilities		Current Assets	
EPF PAYABLE	42,468.00	Bank Accounts	7,27,246.56
SALARY PAYABLE	4,56,012.00	Cash-in-hand	3,54,557.07
Loans (Liability)		SECURITIES & DEPOSITS	3,350.00
Unsecured Loans	9,21,920.00	Investments	10,85,153.63
		FDR	30,000.00
Total	88,90,177.63	Total	88,90,177.63

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I N C O M E & E X P E N S E A C C O U N T

(For the period ending 31-03-2018)

D E B I T (Rs.)		C R E D I T (Rs.)
To Expenses (Indirect/Admn.)		By Income (Indirect)
Advertisement & Publicity	35,060.00	ADMISSION FEES
Bank Charges	3,601.30	BANK INTEREST
BOOK KEEPING CHARGES	48,000.00	TUTION FEE
DIESAL EXP.	79,904.00	13,26,200.00
DONATION	9,260.00	1,070.00
ELECTRICITY EXP.	2,02,140.00	30,58,900.00
ENTERTAINMENT EXP.	42,770.00	43,86,170.00
EPF SCHOOL SHARE	5,58,331.00	
FUNCTION EXP.	70,510.00	
I CARD EXPENSES	34,580.00	
Legal Expenses	13,500.00	
Miscellaneous Expenses	32,575.00	
PAINT & WHITEWASH	1,56,500.00	
Printing & Stationery	1,58,740.00	
REPAIR & MAINTENEANCE	2,85,600.00	
Salary	18,15,072.00	
SPORTS MEET EXPENSES	46,250.00	
TEACHER UNIFORM	18,950.00	
Telephone Expenses	34,552.00	
Travelling Expenses	75,650.00	
	37,21,545.30	
To Excess of Income over Expenses	6,64,624.70	

Total	43,86,170.00	Total

		43,86,170.00

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Annexure to Balance Sheet - Capital Account
(For the period ending 31-03-2018)

Particulars	Opening Bal.	Additions	Withdrawals	Current Bal.
CAPITAL FUNDS	68,05,152.93	6,64,624.70	0.00	74,69,777.63
Grand Total	68,05,152.93	6,64,624.70	0.00	74,69,777.63

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Annexure to Balance Sheet - Fixed Assets
(For the period ending 31-03-2018)

Particulars	Opening Value	Additions	Sold/Depreciation	Current Value
AIR CONDITIONER	22,500.00	22,500.00	0.00	45,000.00
ALMIRAH	40,013.00	0.00	0.00	40,013.00
BUILDING	62,16,889.00	0.00	0.00	62,16,889.00
CAMERAS	88,000.00	0.00	0.00	88,000.00
CAR	0.00	4,15,000.00	0.00	4,15,000.00
CLOCK	2,126.00	0.00	0.00	2,126.00
COMPUTERS & PRINTER	1,71,638.00	51,580.00	0.00	2,23,218.00
COOLER	3,600.00	0.00	0.00	3,600.00
ELECTRIC FITTINGS	58,889.00	950.00	0.00	59,839.00
FANS	24,025.00	0.00	0.00	24,025.00
FIRE SAFTY PRODUCTS	20,500.00	0.00	0.00	20,500.00
FREEZER	32,901.00	0.00	0.00	32,901.00
FRIDGE	61,892.00	0.00	0.00	61,892.00
FURNITURE	3,77,777.00	0.00	0.00	3,77,777.00
GENERATOR	9,980.00	0.00	0.00	9,980.00
HANDPUMP	9,824.00	0.00	0.00	9,824.00
INVERTOR BATTERY	32,665.00	0.00	0.00	32,665.00
LIBRARY BOOKS	38,531.00	0.00	0.00	38,531.00
MIC & SPEEKARS	29,700.00	0.00	0.00	29,700.00
MICROWAVE	4,180.00	0.00	0.00	4,180.00
SPORTS GOODS	12,564.00	0.00	0.00	12,564.00
WATER PUMP	0.00	26,800.00	0.00	26,800.00
Grand Total	72,58,194.00	5,16,830.00	0.00	77,75,024.00

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Annexure to Balance Sheet - Unsecured Loans
(As on 31-3-2018)

S.No.	Account	Debit Bal.(Rs.)	Credit Bal.(Rs.)
1.	S. KAMALJIT SINGH		6,21,920.00
2.	S.JATINDER SINGH		2,00,000.00
3.	SMT. RAJWANT KAUR		1,00,000.00
	Grand Total	0.00	9,21,920.00