

# LEELA WANTI BG BLOOSM FY 2019-20

BHAGOWAL

## BALANCE SHEET

( At the end of 31-03-2020 )

| LIABILITIES ( Rs. )                                 |                       | ASSETS ( Rs. )                                   |                       |
|---|-----------------------|--|-----------------------|
| Capital Account<br>( As per the schedule attached ) | 81,52,866.79          | Fixed Assets<br>( As per the schedule attached ) | 64,96,399.00          |
| Profit to be adjusted                               | 27,52,769.88          | Current Assets                                   |                       |
| Current Liabilities                                 |                       | Bank Accounts                                    | 17,568.90             |
| EPF PAYABLE   | 13,114.00             | Cash-in-hand                                     | 13,87,578.77          |
| ESIC PAYABLE  | 5,950.00              | Loans & Advances (Asset)                         | 1,19,88,943.00        |
|   | 19,064.00             | SECURITIES & DEPOSITS                            | 3,350.00              |
| Loans (Liability)                                   |                       |  | 1,33,97,440.67        |
| Unsecured Loans                                     | 87,58,295.00          |  |                       |
| RANJIT SINGH S/O MUKHTIAR SI                        | 2,10,844.00           |  |                       |
|   | 89,69,139.00          |  |                       |
| <b>Total</b>  | <b>1,98,93,839.67</b> | <b>Total</b>                                     | <b>1,98,93,839.67</b> |

*Jaspreet Singh*

Chairman  
Smt. Leela Wanti Memorial  
Baba Guria Blossom School  
VPO Bhagowal (Gsp.)



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Annexure to Balance Sheet - Unsecured Loans  
( As on 31-3-2020 )

| S.No.              | Account                                  | Debit Bal.(Rs.) | Credit Bal.(Rs.)    |
|--------------------|--|-----------------|---------------------|
| 1.                 | BALWINDER KAUR M/O MANDEEP SINGH         |                 | 15,10,000.00        |
| 2.                 | GURAMAN SINGH                            |                 | 3,00,000.00         |
| 3.                 | JAGDISH SINGH (MEMBERS' RELATIVE)        |                 | 15,40,000.00        |
| 4.                 | JASPREET SINGH MEMBER                    |                 | 1,35,000.00         |
| 5.                 | LOVEPREET SINGH S/O JAGDISH SINGH        |                 | 95,000.00           |
| 6.                 | MANDEEP SINGH PROP HARDEEP MEDICAL STORE |                 | 4,40,000.00         |
| 7.                 | MOHINDER SINGH S/O KISHAN SINGH          |                 | 1,00,000.00         |
| 8.                 | POONAM BANSAL W/O SURESH BANSAL ADV.     |                 | 3,00,000.00         |
| 9.                 | RADHEY SHAM BANSAL ( SURESH BANSAL)      |                 | 1,00,000.00         |
| 10.                | RAJDEEP KAUR D/O JAGDISH SINGH           |                 | 1,50,000.00         |
| 11.                | S. KAMALJIT SINGH                        |                 | 14,58,295.00        |
| 12.                | S.JATINDER SINGH                         |                 | 2,00,000.00         |
| 13.                | SIMARJEET SINGH S/O SWARAN SINGH (WU)    |                 | 1,00,000.00         |
| 14.                | SINGH WINES                              |                 | 15,00,000.00        |
| 15.                | SMT. RAJWANT KAUR                        |                 | 4,30,000.00         |
| 16.                | SURESH BANSAL ADVOCATE                   |                 | 4,00,000.00         |
| <b>Grand Total</b> |  | <b>0.00</b>     | <b>87,58,295.00</b> |

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## Annexure to Balance Sheet - Fixed Assets

( For the period ending 31-03-2020 )

| Particulars         | Opening Value       | Additions        | Sold/Depreciation  | Current Value       |
|---------------------|---------------------|------------------|--------------------|---------------------|
| AIR CONDITIONER     | 40,192.00           | 0.00             | 6,029.00           | 34,163.00           |
| ALMIRAH             | 36,012.00           | 0.00             | 3,601.00           | 32,411.00           |
| BUILDING            | 59,82,780.00        | 0.00             | 5,98,278.00        | 53,84,502.00        |
| CAMERAS             | 52,800.00           | 0.00             | 21,120.00          | 31,680.00           |
| CAR                 | 3,52,750.00         | 0.00             | 52,912.00          | 2,99,838.00         |
| COMPUTERS & PRINTER | 1,33,931.00         | 0.00             | 53,572.00          | 80,359.00           |
| COOLER              | 3,060.00            | 0.00             | 459.00             | 2,601.00            |
| FANS                | 20,421.00           | 0.00             | 3,063.00           | 17,358.00           |
| FIRE SAFTY PRODUCTS | 18,450.00           | 0.00             | 1,845.00           | 16,605.00           |
| FREEZER             | 27,966.00           | 0.00             | 4,195.00           | 23,771.00           |
| FRIDGE              | 52,608.00           | 0.00             | 7,891.00           | 44,717.00           |
| FURNITURE           | 3,98,866.00         | 0.00             | 39,887.00          | 3,58,979.00         |
| GENERATOR           | 8,483.00            | 0.00             | 1,272.00           | 7,211.00            |
| INVERTOR BATTERY    | 27,765.00           | 0.00             | 4,165.00           | 23,600.00           |
| LED                 | 15,725.00           | 15,500.00        | 4,684.00           | 26,541.00           |
| LIBRARY BOOKS       | 23,119.00           | 0.00             | 9,248.00           | 13,871.00           |
| MIC & SPEEKARS      | 25,245.00           | 0.00             | 3,787.00           | 21,458.00           |
| MICROWAVE           | 3,553.00            | 0.00             | 533.00             | 3,020.00            |
| MOPED               | 61,522.00           | 0.00             | 9,228.00           | 52,294.00           |
| SPORTS GOODS        | 11,308.00           | 4,800.00         | 1,371.00           | 14,737.00           |
| WATER PURIFIER      | 7,862.00            | 0.00             | 1,179.00           | 6,683.00            |
| <b>Grand Total</b>  | <b>73,04,418.00</b> | <b>20,300.00</b> | <b>8,28,319.00</b> | <b>64,96,399.00</b> |

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|   | 89,69,139.00          |  |                       |
| <b>Total</b>  | <b>1,98,93,839.67</b> | <b>Total</b>                                     | <b>1,98,93,839.67</b> |

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## INCOME & EXPENSE ACCOUNT

( For the period ending 31-03-2020 )

| DEBIT ( Rs. )                            |                     | CREDIT ( Rs. )              |                     |
|--|---------------------|-----------------------------|---------------------|
| <b>To Expenses (Indirect/ Admn.)</b>     |                     | <b>By Income (Indirect)</b> |                     |
| ACCOUNTING CHARGES                       | 1,08,000.00         | ADMISSION FEES              | 10,42,590.00        |
| Bank Charges                             | 3,741.12            | BANK INTEREST               | 27,750.00           |
| CAR REPAIR                               | 15,487.00           | TUTION FEE                  | 69,89,210.00        |
| Depreciation A/c                         | 8,28,319.00         |                             | <b>80,59,550.00</b> |
| DONATION                                 | 1,100.00            |                             |                     |
| ELECTRICITY EXP.                         | 1,81,591.00         |                             |                     |
| ENTERTAINMENT EXP.                       | 16,154.00           |                             |                     |
| EPF SCHOOL SHARE                         | 4,82,592.00         |                             |                     |
| ESIC                                     | 41,363.00           |                             |                     |
| Function & Festival Exp.                 | 1,37,986.00         |                             |                     |
| GENERATOR/CAR DIESEL EXP.                | 88,171.00           |                             |                     |
| I CARD EXPENSES                          | 20,000.00           |                             |                     |
| INTEREST ON LOAN                         | 97,960.00           |                             |                     |
| Miscellaneous Expenses                   | 1,73,186.00         |                             |                     |
| PETROL EXPENSES                          | 23,562.00           |                             |                     |
| Printing & Stationery                    | 80,000.00           |                             |                     |
| Salary                                   | 29,07,690.00        |                             |                     |
| SPORTS FUND                              | 81,663.00           |                             |                     |
| Telephone Expenses                       | 16,220.00           |                             |                     |
| UNIFORM EXP                              | 1,995.00            |                             |                     |
|  | <b>53,06,780.12</b> |                             |                     |
| <b>To Excess of Income over Expenses</b> | <b>27,52,769.88</b> |                             |                     |
|  |                     |                             |                     |
|  |                     |                             |                     |
|  |                     |                             |                     |
|  |                     |                             |                     |
| <b>Total</b>                             | <b>80,59,550.00</b> | <b>Total</b>                | <b>80,59,550.00</b> |

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