

SCHOOL OF SCHOLARS (PRIMARY), ATREY LAYOUT, NAGPUR
(MANAGED BY NAGAR YUWAK SHIKSHAN SANSTHA NAGPUR)
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2018

| EXPENDITURE | AMOUNT | AMOUNT | BY, | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|----------------|-----------------------|-----|--|----------------|-----------------------|
| EDUCATIONAL EXPENDITURE | | | | EDUCATION INCOME | | |
| Salaries and Allowances (Ann "C") | 3,45,29,098.00 | 5,53,50,556.67 | | Fees & Fines (Ann "A") | 4,96,77,950.00 | 5,09,78,946.44 |
| Contingencies (Ann "D") | 2,08,21,458.67 | | | Other Income (Ann "B") | 13,00,996.44 | |
| DEPRECIATION (Annexure "AA") | | 8,98,850.00 | | EXCESS OF EXPENDITURE OVER INCOME | | 52,70,460.23 |
| | | | BY, | (Carried over to Society A/c) | | |
| TOTAL Rs. | | 5,62,49,406.67 | | TOTAL Rs. | | 5,62,49,406.67 |

BALANCE SHEET AS ON 31ST MARCH 2018

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | TO, | ASSETS & PROPERTIES | AMOUNT | AMOUNT |
|---|----------------|-----------------------|-----|---|--------------|-----------------------|
| DEPRECIATION FUND (ANNEX "AA") | | 42,74,114.00 | | MOVABLE PROPERTIES | | 99,19,101.94 |
| | | | | (ANNEX "AA") | | |
| STUDENT WELFARE FUND | | 33,727.00 | | | | |
| Master's Office Shareware award | | 5,000.00 | | | | |
| DEPOSITS | | 4,94,840.00 | | DEPOSIT & INVESTMENT | | 6,85,919.00 |
| Salary deposit | | | | FDR with T.U.C Bank | 2,05,420.00 | |
| | | | | Security deposit | 4,80,499.00 | |
| ADVANCE FEE (ANNEXURE "BB") | | 9,80,900.00 | | SUNDRY ADVANCES AND OTHER DEBIT BALANCES | | |
| | | | | Accrued interest on FDR | 49,950.00 | |
| PROVISIONAL EXPENSES (ANNEXURE "CC") | | 5,77,667.00 | | Expenses receivable | 134.00 | |
| | | | | Pre-paid Exp. | 2,38,289.00 | |
| SUNDRY CREDITORS (ANNEX "DD") | | 3,74,209.50 | | Master Soft ERP Solutions Pvt. Ltd. | 17,700.00 | |
| | | | | Outstanding RTE fees | 61,37,076.00 | |
| OTHER CREDIT BALANCES | | | | HPCL Drive Track | 41,542.88 | |
| Rashtriya Harit Sena Yojana payable | 4,250.00 | | | Sports Ground Development | 6,96,075.00 | 71,80,766.88 |
| Hold Amount (Team Engineers) | 44,808.00 | | | | | |
| Hold Amount (Anil Tapase) | 11,588.00 | 60,646.00 | | OUTSTANDING FEES | | |
| SECURITY DEPOSIT (ANNEX "EE") | | 1,68,178.00 | | Other fee | 7,575.00 | |
| | | | | Term fee | 31,503.00 | |
| LOANS & ADVANCES | | 42,01,936.00 | | Tuition fee | 3,70,553.00 | 4,09,631.00 |
| School of Scholars (Pre-primary) | | | | CASH & BANK BALANCES | | |
| Nagar Yuwak Shikshan Sanstha | 1,12,30,953.61 | | | Cash in hand | 11,365.00 | |
| Less: Excess of Expenditure over Income | (52,70,460.23) | 59,60,493.38 | | Punjab National Bank A/c No. 1472002100026366 | 23,690.00 | |
| | | | | Punjab National Bank A/c No. 1472002100026171 | 36,312.10 | |
| TEMPORARY OVERDRAWN BANK BALANCES | | 11,54,426.04 | | State bank of India a/c no. 37478519291 | 19,351.00 | 90,718.10 |
| Overdrawn bank a/c No.130 | | | | | | |
| TOTAL Rs. | | 1,82,86,136.92 | | TOTAL Rs. | | 1,82,86,136.92 |

AS PER OUR REPORT OF EVEN DATE
FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR
(M.No 016466)