

CH. RATAN SINGH MEMORIAL EDUCATION SOCIETY (REGD.)
SONIA VIHAR, NEW DELHI
CONSOLIDATED BALANCE SHEET
AS ON 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
BAL.LY	63,26,023.11	AS PER ANNEXTURE	12,51,556.00
ADD:- EXCESS OF INC.		CURRENT ASSETS	
OVER EXPENDITURE	81,148.28	LOANS & ADVANCES	39,61,191.00
TDS PAYABLE		CASH & BANK	
		PUNJAB NATIONAL BANK	4,44,707.79
		AXIS BANK	33,225.60
		CASH IN HAND	7,26,491.00
TOTAL	64,17,171.39	TOTAL	64,17,171.39

As per separate our report of even date attached .

For :- S. N. SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS


UDIU-24015934BKHY9H5835

24 SEP 2024

Shashi
General Secretary
 Ch. Ratan Singh Memorial Educational Society
 155, Gali No.4, Durga Puri Extension

CH. RATAN SINGH MEMORIAL EDUCATION SOCIETY (REGD.)
SONIA VIHAR, NEW DELHI
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES	1,65,23,880.00	BY FEES	2,24,90,300.00
TO PRINTING & STATIONERY EXP.	30,095.00	BY DONATION	5,00,000.00
TO BANK CHARGES/INTEREST	20,07,563.72	BY BANK INTEREST	1,965.00
TO RENT	16,00,000.00		
TO AUDIT REMUNERATION	50,000.00		
TO MISC EXP.	14,455.00		
TO ACCOUNTING CHARGES	62,000.00		
TO FUNCTION EXPENSES	3,01,120.00		
TO GROUND REPAIR & MAINTNANCE	6,02,550.00		
TO LEB EXPENSES	40,744.00		
TO COMPUTERS REPAIR & MAINTNANCE	55,264.00		
TO EXAM EXPENSES	45,210.00		
TO GARDEN EXPENSES	53,720.00		
TO REPAIR & MAINTNANCE	4,03,533.00		
TO STAFF WELFARE EXP.	4,39,891.00		
TO EWS STUDENT WELFARE EXPENSES	4,32,000.00		
TO TELEPHONE EXPENSES	15,470.00		
TO DEPRECIATION	2,33,621.00		
TO EXCESS OF INCOME OVER EXPENDITURE	81,148.28		
TOTAL	2,29,92,265.00	TOTAL	2,29,92,265.00

As per separate our report of even-date attached .

For :- S. N. SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



(S. N. SHARMA)

UDIN 24015934 BKHY945835

Prassi

General Secretary
 Ch. Ratan Singh Memorial Educational Society
 155, Gali No.4, Durga Puri Extension

24 SEP 2024

CH. RATAN SINGH MEMORIAL EDUCATION SOCIETY (REGD.)
SONIA VIHAR, NEW DELHI
FIXED ASSETS

ANNEXURE (A)

S. NO.	PARTICULAR	AS ON 1/4/2022	ADD	TOTAL	DEPRECIATION	AS ON 31/3/2023
S. NO.	PARTICULAR	AS ON 1/4/2023	ADD	TOTAL	DEPRECIATION	AS ON 31/3/2024
1	AC	28840.00	0.00	28,840.00	4326.00	24,514.00
2	ALMIRA	33187.00	0.00	33,187.00	3319.00	29,868.00
3	BATTERY & INVERTER	5324.00	0.00	5,324.00	799.00	4,525.00
4	CCTV	181445.00	0.00	1,81,445.00	72578.00	1,08,867.00
5	COMPUTER	34,885.00	45,017.00	79,902.00	31,961.00	47,941.00
6	FANS	6,221.00	12,250.00	18,471.00	2,771.00	15,700.00
7	FURNITURE & FIXTURE	5,86,001.00	0.00	5,86,001.00	58,600.00	5,27,401.00
8	GENERATOR	23,140.00	0.00	23,140.00	3,471.00	19,669.00
9	LIBRARY BOOKS	4,70,675.00	0.00	4,70,675.00	47,067.00	4,23,608.00
10	PRINTER	4,309.00	6,431.00	10,740.00	1,611.00	9,129.00
11	R O SYSTEMS	10,760.00	0.00	10,760.00	1,614.00	9,146.00
12	SCIENCE LAB EQUIPMENTS	22,807.00	0.00	22,807.00	3,421.00	19,386.00
13	SPORTS EQUIPMENTS	13,452.00	0.00	13,452.00	2,018.00	11,434.00
14	REFERIGERATOR	433.00	0.00	433.00	65.00	368.00
	TOTAL	14,21,479.00	63,698.00	14,85,177.00	2,33,621.00	12,51,556.00

NAVJEEVAN ADRASH PUBLIC SCHOOL
 SENIOR SECONDARY
 SONIA VIHAR, NEW DELHI
 BALANCE SHEET
 AS ON 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
BAL. L/Y	55,80,180.91	AS PER ANNEXTURE	12,48,478.00
ADD:- EXCESS OF INC..		<u>CURRENT ASSETS</u>	
OVER EXPENDITURE	2,87,655.88	LOANS & ADVANCES	34,61,191.00
		<u>CASH & BANK</u>	
		BANK ACCOUNTS	4,44,707.79
		CASH IN HAND	7,13,460.00
TOTAL	58,67,836.79	TOTAL	58,67,836.79

As per separate our report of even date attached .

For :- S. N. SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



(S. N. SHARMA)

24 SEP 2024

Principal
 Navjeevan Adarsh Public School
 (Senior Secondary)
 A-Block, Gali No.16,
 Sonia Vihar, Delhi-110094

**NAVJEEVAN ADRASH PUBLIC SCHOOL
SENIOR SECONDARY
SONIA VIHAR, NEW DELHI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES	1,65,23,880.00	BY FEES	2,24,90,300.00
TO PRINTING & STATIONERY EXP.	29,045.00		
TO BANK CHARGES/INTEREST	20,07,517.12		
TO RENT	9,00,000.00		
TO AUDIT REMUNERATION	50,000.00		
TO MISC EXP.	12,185.00		
TO ACCOUNTING CHARGES	62,000.00		
TO FUNCTION EXPENSES	3,01,120.00		
TO GROUND REPAIR & MAINTNANCE	6,02,550.00		
TO LEB EXPENSES	40,744.00		
TO COMPUTERS REPAIR & MAINTNANCE	55,264.00		
TO EXAM EXPENSES	45,210.00		
TO GARDEN EXPENSES	53,720.00		
TO REPAIR & MAINTNANCE	4,01,943.00		
TO STAFF WELFARE EXP.	4,39,891.00		
TO EWS STUDENT WELFARE EXPENSES	4,32,000.00		
TO TELEPHONE EXPENSES	12,320.00		
TO DEPRECIATION	2,33,255.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2,87,655.88		
TOTAL	2,24,90,300.00	TOTAL	2,24,90,300.00

As per separate our report of even date attached

For :- S. N. SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



(S.N. SHARMA)

24 SEP 2024

(Signature)

Principal
Navjeevan Adarsh Public School
(Senior Secondary)
A-Block, Gali No.16,
Sonia Vihar, Delhi-110094

NAVJEEVAN ADRASH PUBLIC SCHOOL
SENIOR SECONDARY
SONIA VIHAR, NEW DELHI
FIXED ASSETS 31.03.2024

ANNEXURE (A)

S. NO.	PARTICULAR	AS ON 1/4/2023	ADD	TOTAL	DEPRECIATION	AS ON 31/3/2024
1	AC	28840.00	0.00	28,840.00	4326.00	24,514.00
2	ALMIRA	33187.00	0.00	33,187.00	3319.00	29,868.00
3	BATTERY & INVERTER	5324.00	0.00	5,324.00	799.00	4,525.00
4	CCTV	181445.00	0.00	1,81,445.00	72578.00	1,08,867.00
5	COMPUTER	34,885.00	45,017.00	79,902.00	31,961.00	47,941.00
6	FANS	6,221.00	12,250.00	18,471.00	2,771.00	15,700.00
7	FURNITURE & FIXTURE	5,82,990.00	0.00	5,82,990.00	58,299.00	5,24,691.00
8	GENERATOR	23,140.00	0.00	23,140.00	3,471.00	19,669.00
9	LIBRARY BOOKS	4,70,675.00	0.00	4,70,675.00	47,067.00	4,23,608.00
10	PRINTER	4,309.00	6,431.00	10,740.00	1,611.00	9,129.00
11	R O SYSTEMS	10,760.00	0.00	10,760.00	1,614.00	9,146.00
12	SCIENCE LAB EQUIPMENTS	22,807.00	0.00	22,807.00	3,421.00	19,386.00
13	SPORTS EQUIPMENTS	13,452.00	0.00	13,452.00	2,018.00	11,434.00
	TOTAL	14,18,035.00	63,698.00	14,81,733.00	2,33,255.00	12,48,478.00

CH. RATAN SINGH MEMORIAL EDUCATION SOCIETY (REGD.)
SONIA VIHAR, NEW DELHI
BALANCE SHEET
AS ON 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OPENING BAL.	7,45,842.20	AS PER ANNEXURE (A)	3,078.00
LESS:- EXCESS OF EXP.		LOANS & ADVANCES	5,00,000.00
OVER INCOME	2,06,507.60	BANK BALANCE	33,225.60
TDS PAYABLE		CASH IN HAND	13,031.00
TOTAL	5,49,334.60	TOTAL	5,49,334.60

As per separate our report of even date attached .

For :- S. N. SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



PLACE:- DELHI
 DATE :

24 SEP 2024

(Signature)
General Secretary
 Ch. Ratan Singh Memorial Educational Society
 155, Golf No.4, Durga Puri Extension

**CH. RATAN SINGH MEMORIAL EDUCATION SOCIETY (REGD.)
SONIA VIHAR, NEW DELHI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO RENT	7,00,000.00	BY BANK INTEREST	1,965.00
TO REPAIR & MAINTNANCE	1,590.00	BY DONATION	5,00,000.00
TO TELEPHONE EXPENSES	3,150.00	EXCESS OF EXPND.	
TO MISC. EXP.	2,270.00	OVER INCOME	2,06,507.60
TO BANK CHARGES	46.60		
TO PRINTING & STATIONERY	1,050.00		
TO DEPERCIATION	366.00		
TOTAL	7,08,472.60	TOTAL	7,08,472.60

As per seprate our report of even date attached .

For :- S. N. SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S. N. SHARMA)



PLACE:- DELHI
DATE :

24 SEP 2024

Prassi
General Secretary
Ch. Ratan Singh Memorial Educational Society
155, Gali No.4, Durga Puri Extension

CH. RATAN SINGH MEMORIAL EDUCATION SOCIETY (REGD.)
SONIA VIHAR, NEW DELHI
AS ON 31/03/2024

FIXED ASSETS

ANNEXURE (A)

S. NO.	PARTICULAR	AS ON 01/04/2023	ADD	TOTAL	DEP.	AS ON 31/03/2024
1	FURNITURE	3,011.00	0.00	3,011.00	301.00	2,710.00
2	REFERIGERATOR	433.00	0.00	433.00	65.00	368.00
	TOTAL	3,444.00	0.00	3,444.00	366.00	3,078.00