

GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES
A UNIT OF M/S G. PUBLIC SCHOOL SAMITI
1547, BRAHMPURI, MEERUT

BALANCE SHEET AS ON 31st MARCH, 2019

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	1,24,85,764.38
Secured loans	II	7,33,143.00
Current Liabilities & Provisions	III	63,63,616.50
		<u>1,95,82,523.88</u>

<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	IV	68,96,899.45
<u>Current Assets, Loans & Advances:</u>		
Current Assets	V	86,25,689.43
Loans & Advances	VI	40,59,935.00
		<u>1,95,82,523.88</u>

Mohd
 TREASURER

MANAGER
[Signature]

Auditors' Report
 In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
 CHARTERED ACCOUNTANTS

[Signature]
 (CA. ROHIT AGARWAL)
 PARTNER
 M.NO.411631
 FIRM NO: 001405C
 UDIN:- 19411631AAAAFF4356

Place : 53, NAVAL VIHAR, BAGHPAT ROAD, MEERUT
 Date : 13.09.2019



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1547, BRAHMPURI, MEERUT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	SCHEDULE	AMOUNT
By Fee for the year		1,44,70,377.50
By Interest on Bank FDRs		3,20,750.00
By Interest on Saving Bank Accounts with Bank		61,219.00
		<u>1,48,52,346.50</u>
To Income Tax Consultation fees		8,850.00
To Audit Fees		26,550.00
To Establishment Expenses	VII	1,20,67,860.00
To Advertisement & Publicity Expense		14,042.00
To Bank Commission		6,469.00
To Bus Running & Maintance Expense		42,769.00
To Electricity Bills		2,32,718.00
To House tax		46,269.00
To Local Conveyance		32,479.00
To News Paper & Periodicals		19,058.00
To Printing & Stationery Account		3,305.00
To Telephone Expenses		6,513.00
To Vehicle Insurance		44,087.00
To Int on Mini Bus Loan		93,831.00
To Charity & Donation		3,100.00
To Fees written-off as irrecoverable		48,000.00
To Depreciation	IV	6,95,458.00
To Excess of Income over Expenditure transferred to G. Public School Samiti		14,60,988.50
		<u>1,48,52,346.50</u>

Noted
TREASURER

MANAGER

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1547, BRAHMPURI, MEERUT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>PARTICULARS</u>		<u>AMOUNT</u>
RECEIPTS:		
By <u>Opening Balance of :</u>		
State Bank of India (10493855052)	24,771.43	
Allahabad Bank (50070352684)	83,621.00	
Allahabad Bank (50372027028)	44,997.00	
Cash in Hand	640.00	
Cheque Issued	(6,900.00)	
Amount receivable from D.S.W.O.	87,05,750.00	88,52,879.43
By Fee received during the year	1,43,41,750.00	
By Security Received	10,000.00	1,43,51,750.00
By Interest on Bank FDRs		2,88,845.00
By Interest on Saving Bank Accounts with Bank		61,219.00
		<u>2,35,54,493.43</u>
PAYMENTS:		
To Income Tax Consultation fees		8,850.00
To Audit Fees		26,550.00
To Establishment Expenses		1,40,66,650.00
To Advertisement & Publicity Expense		14,042.00
To Bank Commission		6,469.00
To Bus Running & Maintance Expense		42,769.00
To Electricity Bills		2,38,706.00
To House tax		46,269.00
To Local Conveyance		32,479.00
To News Paper & Periodicals		19,058.00
To Printing & Stationery Account		3,305.00
To Telephone Expenses		6,513.00
To Vehicle Insurance		44,087.00
To Int on Mini Bus Loan		93,831.00
To Charity & Donation		3,100.00
To Exam Fees Paid		11,757.00
To Repayment of Bus Loan		2,16,369.00
To Fees Written Off		48,000.00
Closing Balances :		
Amount receivable from D.S.W.O. & Others	34,28,000.00	
State Bank of India (10493855052)	3,19,591.43	
Allahabad Bank (50070352684)	32,86,354.00	
Allahabad Bank (50372027028)	15,81,168.00	
Cash in hand	10,576.00	86,25,689.43
		<u>2,35,54,493.43</u>

Mohit
TREASURER

MANAGER
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CHARTERED ACCOUNTANTS

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