

LORD KRISHNA PUBLIC SCHOOL
RUN BY SHREE SAI EDUCATIONAL SOCIETY
SHAHABAD MARKANDA, DISTT KURUKSHETRA

BALANCE SHEET AS ON MARCH 31ST, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS	4282925.51	FIXED ASSETS	11198747.77
CORPUS FUND	635000.00	CURRENT ASSETS	73183.23
SECURED LOAN	4605943.49	LOAN & ADVANCES	108134.00
UNSECURED LOAN	1000000.00		
CURRENT LIABILITIES	856196.00		
	<u>11380065.00</u>		<u>11380065.00</u>

Alex Nagar
(Authorised Signatory)

Auditor's Report

We have audited the above Balance Sheet as on March 31, 2024 and also annexed Income & Exp. Account of that date and are to report that the same have been correctly drawn from the books of accounts produced for our verification & explanation given.

Place : YAMUNA NAGAR

DATE : 22.07.2024

For J.C. CHOPRA & CO.
Chartered Accountants

(J.C. Chopra) Partner
M.N. 31574



LORD KRISHNA PUBLIC SCHOOL
 RUN BY SHREE SAI EDUCATIONAL SOCIETY
 SHAHABAD MARKANDA, DISTT KURUKSHETRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR MARCH 31ST, 2024

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To SALARIES	5712607.00	BY COMPOSITE FEES	6974637.00
To ADVERTISEMENT EXP.	120739.00	BY CONVEYANCE CHARGES	2800419.00
To ELECTRICITY EXP	50896.00	BY INT RECEIVED (FDR)	7051.00
To BANK CHARGES & COMM.	355212.91	BY INT RECEIVED (SAVING)	10081.00
To PRINTING & STATIONARY	239158.00	BY ADMISSION FEES	106300.00
To EMP.CONT. IN EPF	124529.00	BY ACTIVITY FEES	70200.00
To ESI EXP.	31433.00		
To TELEPHONE EXP.	30412.00		
To VEHICLE RUNNING EXP.	1852276.00		
To LEASE RENT	180000.00		
To INSURANCE	281646.00		
To SCHOOL RUNNING EXP.	519544.00		
To STAFF WELFARE EXP.	110075.00		
To STUDENT WELFARE EXP.	214858.00		
To EXCESS INCOME OVER EXPENDITURE	145302.09		
	9968688.00		9968688.00

A.K. Nagar
 (Authorised Signatory)

Auditor's Report

As per our report at the foot of annexed Balance Sheet.

Place : YAMUNA NAGAR

DATE : 22.07.2024

For J.C. CHOPRA & CO.
 Chartered Accountants
 (J.C. Chopra, Partner
 M. No 81374)



LORD KRISHNA PUBLIC SCHOOL
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DETAILS OF FIXED ASSETS FOR THE YEAR 2023-24

PARICULARS	%	OPENING BALANCE	ADDITION		TOTAL
			BEFORE 30/9	AFTER 30/9	
COMPUTERS	40%	31597.00	89680.00	17000.00	138277.00
FURNITURE & FIXTURE	10%	575712.39	0.00	75000.00	650712.39
BUILDING	15%	0.00	739515.00	1597783.00	2337298.00
FEES SOFTWARE	40%	10221.12	0.00	5100.00	15321.12
LIBRARY BOOKS	10%	30071.59	11321.00	0.00	41392.59
MUSIC EQUIPMENTS	10%	170023.29	0.00	0.00	170023.29
SCHOOL OTHER ASSETS	15%	338044.29	0.00	0.00	384044.29
SPORTS MATERIAL	10%	122130.67	0.00	46000.00	178130.67
CCTV SYSTEM	15%	164239.28	51798.00	0.00	226037.28
TOYS & SWINGS	15%	95648.23	0.00	0.00	95648.23
SCIENCE EQUIPMENTS	15%	20417.18	26622.00	0.00	47039.18
PROJECTOR SYTEM	15%	109761.60	0.00	0.00	109761.60
VEHICLE (5902)	15%	681087.65	0.00	0.00	681087.65
VEHICLE (1429)	15%	403750.00	0.00	0.00	403750.00
VEHICLE (4012)	15%	144856.74	0.00	0.00	144856.74
VEHICLE (6514)	15%	594565.12	0.00	0.00	594565.12
VEHICLE (7468)	15%	1136131.25	0.00	0.00	1136131.25
VEHICLE (1291)	15%	1588225.00	0.00	0.00	1588225.00
VEHICLE (7876)	15%	532446.37	0.00	0.00	532446.37
VEHICLE (9457)	15%	0.00	0.00	1740000.00	1740000.00
TOTAL :-		6748928.77	918936.00	3530883.00	11198747.77

Alex Jagan
 (Authorised Signatory)



LORD KRISHNA PUBLIC SCHOOL
RUN BY SHREE SAI EDUCATIONAL SOCIETY
SHAHABAD MARKANDA, DISTT KURUKSHETRA

<u>RESERVE & SURPLUS</u>	AMOUNT
OPENING BALANCE	4137623.42
ADD: EXCESS INCOME OVER EXPENDITURE	145302.09
TOTAL :-	<u>4282925.51</u>

CORPUS FUND	635000.00
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<u>CURRENT LIABILITIES</u>	AMOUNT
EXPENSES PAYABLE	771516.00
M/S UGALA FILLING STATION	72241.00
M/S EVERYDAY PRINTER	12439.00
	<u>856196.00</u>

<u>SECURED LOAN</u>	AMOUNT
HDFC CC BUILDING LOAN	1839815.57
HDFC LOAN - VEHICLE 9457	1500000
HDFC CC LOAN	68975.41
HDFC LOAN - VEHICLE	245326.81
HDFC LOAN A/C TOP UP	46264.00
INDUSIND BANK- VEHICLE LOAN	905561.70
	<u>4605943.49</u>

<u>UNSECURED LOAN</u>	AMOUNT
MANJIT KAUR	900000.00
ANIL KUMAR NAGAR	100000.00
	<u>1000000.00</u>

<u>EXPENSES PAYABLE</u>	AMOUNT
SALARY PAYABLE	476237.00
EMP. PROVIDENT FUND	21749.00
EMP. STATE INSURANCE	4027.00
ELECTRICITY BILL	10328.00
SECURITY FEE	259175.00
	<u>771516.00</u>

<u>CURRENT ASSETS</u>	AMOUNT
CENTRAL BANK OF INDIA	17881.44
PUNJAB NATIONAL BANK	28077.51
TCS A/C	17400.00
CASH IN HAND	9824.28
	<u>73183.23</u>

<u>LOAN & ADVANCES</u>	AMOUNT
FDR's (CBSE)	108134.00
	<u>108134.00</u>



AK NAGAR
(Authorised Signatory)

Auditor's Report
**AUDIT REPORT UNDER PROVISION OF S.10(23C)(iiiad) OF THE
INCOME TAX ACT, 1961**

To
The Members
Lord Krishna Public School
Run by Shree Sai Educational Society
Shahabad Markanda, Distt Kurukshetra

We have audited the annexed Balance sheet of **Lord Krishna Public School run by Shree Sai Educational Society** as on **31.03.2024** and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan, perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments we state that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit'
- b) In our opinion books of accounts as required by the law have been kept by the society so far as it appears from the examination of such books;
- c) The Balance Sheet and Income and Expenditure Account, dealt with by this report, are in agreement with the said books of accounts and complied from the information and explanations given to us.

For J.C. CHOPRA & CO
Chartered Accountants
(J.C. Chopra Partner
TM No. 81674





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