

# S R PUBLIC SCHOOL SHIKSHA SAMITI

Prahlad Nagar, Near Narhauuli Thana, Mathura

Income & Expenditure Account for the year ended on 31st March 2023

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<u>To Student Welfare Expenses</u>		By Fee Received	8,541,215.42
Computer Awareness Programe	156,480.00	By Bank Intrest	<b>646.00</b>
Free Books & Stationary to poor - Student	245,652.00	By Voluntary Contribution	1,464,500.00
Free Uniform to poor Student	143,265.00	By Admission Fee	185,995.00
Grant to Poor Child	172,920.00	By Intrest on FDR	42,797.00
To Medical Aid to Poors	154,295.00	By Voluntary Contribution FCRA	365,455.19
To EPFO	-		
To Office Expenses	245,457.00		
To Printing & Stationary	265,120.00		
To Free Food Distribution	256,782.00		
To Tree Planting Expencess	145,752.00		
To Women Welfare	212,125.00		
To Teaching Material Expenses	362,649.00		
To Awareness Program	165,925.00		
To Postal Expenses	5,945.00		
To Advertisement Expenses	257,150.00		
To Bank Charges	2,629.19		
To Salary Expenses	4,035,300.00		
To Electricity Expenses	215,243.00		
To Legal Expenses	85,945.00		
To Telephone Expenses	36,225.00		
To Rent Expenses	792,000.00		
To Travelling & Conveyance Exp..	48,394.00		
To Repair & Maintenance Exp.	454,348.00		
To Newspaper & Library Exp.	41,200.00		
To School Function & Fesivals	165,925.00		
To Culture Programe Exp.	95,686.00		
To Sports Expenses	42,630.00		
To Trasportation Exp.	465,233.00		
To Rural Development Exp.	82,665.00		
To Animal Care & Support Services	126,742.00		
To Swach Bharat Abhiyan	112,445.00		
To Yoga Day Exp.	-		
To Depreciation Exp.	584,872.87		
To Excess of Income Over Expenditure	<b>423,608.55</b>		
	<b>10,600,608.61</b>		<b>10,600,608.61</b>

As per our Audit Report in form 10B annexed  
For Prakash Shri Krishan & Company  
Chartered Accountants  
(Registration No. 006182C)

For S R Public School Shiksha Samiti

President

Secretary

CA Ankit Verma  
Partner  
Member Ship No. 419691  
Place : Mathura  
Date : 16-10-2023



S R PUBLIC SCHOOL SHIKSHA SAMITI  
Prahlad Nagar, Near Narhauri Thana, Mathura  
Receipts & Payment Account for the year ended on 31st March 2023

Receipts	Amount	Payment	Amount
<u>To Balance B/d</u>		<u>By Student Welfare Expenses</u>	
Cash in Hand	808,332.65	Computer Awareness Programe	156,480.00
SBI-31065418285	1,696.86	Free Books & Stationary to poor	245,652.00
SBI-34351990890	19,777.92	Student	
HDFC-02681170000057	3,584.92	Free Uniform to poor Student	143,265.00
SBI-40028585138	403.00	Grant to Poor Child	172,920.00
HDFC-02681450001056	4,497.42	By Medical Aid to Poors	154,295.00
HDFC-50200044091394	117,169.60	By EPFO	-
ICICI BANK- 027405006075	8,815.88	By Office Expenses	245,457.00
		By Printing & Stationary	265,120.00
To Fee Received	7,541,215.42	By Free Food Distribution	256,782.00
To Bank Intrest	<b>646.00</b>	By Tree Planting Expencess	145,752.00
To Voluntary Contribution	1,464,500.00	By Women Welfare	212,125.00
To Admission Fee	185,995.00	By Teaching Material Expenses	362,649.00
		By Awareness Program	165,925.00
To Voluntary Contribution FCRA	365,455.19	By Postal Expenses	5,945.00
		By Advertisement Expenses	257,150.00
		By Bank Charges & Interest	2,629.19
		By Salary Expenses	4,035,300.00
		By Electricity Expenses	215,243.00
		By Legal Expenses	85,945.00
		By Telephone Expenses	36,225.00
		By Rent Expenses	792,000.00
		By Travelling & Conveyance Exp..	48,394.00
		By Repair & Maintenance Exp.	454,348.00
		By Newspaper & Library Exp.	41,200.00
		By School Function & Fesivals	165,925.00
		By Culture Programe Exp.	95,686.00
		By Sports Expenses	42,630.00
		By Trasportation Exp.	465,233.00
		By Rural Development Exp.	82,665.00
		By Animal Care & Support Services	126,742.00
		By Swach Bharat Abhiyan	112,445.00
		By Yoga Day Exp.	-
		By Building under Construction	-
		By AC	-
		By Library Books Purchase	-
		By Fixed Deposit	-
		<u>BY Balance c/d</u>	
		Cash in Hand	900,979.05
		SBI-31065418285	5,420.66
		SBI-34351990890	4,723.96
		HDFC-02681170000057	3,693.92
		SBI-40028585138	9,001.19
		HDFC-02681450001056	4,757.42
		HDFC-50200044091394	211.09
		ICICI BANK- 027405006075	1,175.38
	<b>10,522,089.86</b>		<b>10,522,089.86</b>

As per our Audit Report in form 10B annexed  
For Prakash Shri Krishan & Company  
Chartered Accountants  
(Registration No. 006182C)

For S R Public School Shiksha Samiti

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CA Ankit Verma  
Partner  
Member Ship No. 419691  
Place : Mathura  
Date : 16-10-2023



## S R PUBLIC SCHOOL SHIKSHA SAMITI

Prahlad Nagar, Near Narhauri Thana, Mathura

**(Financial Year 2022-23)**

### **Details of Fixed Assets and Depreaciation as per Income Tax Act 1961:-**

S.No.	Particular	WDV as on 01.04.2020	Addition befor Sept.	Addition after Sept.	Deletion during the year	Total	Dep. Rate%	Total Dep.	WDV as on 31.03.2021
1	Building under Construction	2,239,772.40	-	-	-	2,239,772.40	10	223,977.24	2,015,795.16
2	Plant & Machinery	75,621.22			-	75,621.22	15	11,343.18	64,278.04
3	Furniture & Fixtures	1,456,265.27			-	1,456,265.27	10	145,626.53	1,310,638.74
4	Computer	86,769.56			-	86,769.56	40	34,707.82	52,061.74
5	Electronic Equipment	232,997.55			-	232,997.55	10	23,299.76	209,697.80
6	Library Books	400,674.80	-		-	400,674.80	25	100,168.70	300,506.10
7	Van	59,062.32	-	-	-	59,062.32	15	8,859.35	50,202.97
8	TV	15,498.30	-	-	-	15,498.30	15	2,324.75	13,173.56
9	Inverter & Battery	123,346.69	-	-	-	123,346.69	15	18,502.00	104,844.69
10	Water Cooler	19,234.62	-	-	-	19,234.62	15	2,885.19	16,349.43
11	Air Conditioner	87,855.67	-	-	-	87,855.67	15	13,178.35	74,677.32
	<b>TOTAL</b>	<b>4,797,098.40</b>	-	-	-	<b>4,797,098.40</b>		<b>584,872.87</b>	<b>4,212,225.53</b>

As per our Audit Report in form 10B annexed

For Prakash Shri Krishan & Company

Chartered Accountants

(Registration No. 006182C)

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CA Ankit Verma

Partner

Member Ship No. 419691

Place : Mathura

Date : 16-10-2023



# S R PUBLIC SCHOOL SHIKSHA SAMITI

Prahlad Nagar, Near Narhauili Thana, Mathura

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets
<b><u>Corpus Fund</u></b>		<b><u>Fixed Assets</u></b>
Opening Balance <u>1,876,904.00</u>	1,876,904.00	As per shedule "A" annexed
<b><u>Reserve &amp; Surplus</u></b>		<b><u>FDR</u></b> <span style="float: right;">974,579.55</span>
Opening Balance <span style="float: right;">6,078,415.81</span>		Add: Accured Interest <span style="float: right;"><u>38,517.00</u></span>
Add: Excess of Income Over <span style="float: right;"><u>423,608.55</u></span>	6,502,024.36	
Expenditure		<b><u>Current Assets</u></b>
		Cash in Hand
		SBI-31065418285
		SBI-34351990890
		HDFC-02681170000057
		SBI-40028585138
		HDFC-02681450001056
		HDFC-50200044091394
		ICICI BANK- 027405006075
		Fees Recievable
		TDS
<b>TOTAL</b>	<b>8,378,928.36</b>	<b>TOTAL</b>

As per our Audit Report in form 10BB annexed  
For Prakash Shri Krishan & Company  
Chartered Accountants  
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