

PRATAP PUBLIC SCHOOL, JUNDLA, KARNAL
 UNDER THE AEGIS OF R S CHITRAPAT BINGH CHARITABLE TRUST SOCIETY
 BALANCE SHEET AS ON 31.03.24

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY AC	3259366.03	FIXED ASSETS (AS PER ANNEXURE)	5157056.29
STUDENTS SECURITY DEPOSIT (AS PER ANNEXURE)	1200000.00	INVESTMENT	343556.00
CURRENT LIABILITIES (AS PER ANNEXURE)	1762226.00	CURRENTS ASSETS LOAN & ADVANCES CURRENT ASSETS SUNDRY ADVANCES & DEBTORS (AS PER ANNEXURE)	328502.00
		CASH & BANK BAL. BANK BAL. (AS PER ANNEXURE)	147192.00
			343286.74

6319592.03

6319592.03

Aras B...
 PRESIDENT

...
 SECRETARY

As...
 TREASURER

PLACE KARNAL
 DATED 19.09.2024

SUBJECT TO REPORT OF EVEN DATE
 MIDHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(R.K MIDHA)

[Signature]
 22-9-25

PRINCIPAL
 PRATAP PUBLIC SCHOOL
 JUNDLA

SCHEDULE OF FIXED ASSETS (CONTINUED)

PARTICULARS	W/D/V/S		ADDITION		DATE	TOTAL	RATE OF DEPR.	FIFO	BALANCE
	01/04/23	30/09/23	01/04/23 TO 30/09/23	01/10/23 31/03/24					
AN Condenser	280647.69	0.00	0.00	0.00	0.00	280647.69	10%	28064.77	252582.92
AN Pump for VWP	0.00	250.00	250.00	0.00	0.00	250.00	15%	37.50	212.50
ATTENDANCE MACHINE	7242.84	0.00	0.00	0.00	0.00	7242.84	15%	1086.43	6156.41
Books	14341.80	0.00	0.00	0.00	0.00	14341.80	60%	8605.08	5736.72
Building	221227.51	0.00	0.00	0.00	0.00	221227.51	5%	1351.52	25678.93
Camera/ DVM Kit	301196.62	0.00	19200.00	0.00	0.00	320396.62	15%	33184.13	188043.38
Computer Equipments	12058.72	0.00	0.00	0.00	0.00	12058.72	15%	4805.49	27233.23
Cables	4440.00	300.00	0.00	0.00	0.00	4740.00	15%	1808.81	10749.91
Checks	12915.71	0.00	0.00	0.00	0.00	12915.71	15%	711.00	4029.00
Crockery	16919.74	0.00	0.00	0.00	0.00	16919.74	15%	1937.36	10978.35
Electric Appliances	114163.05	21420.00	0.00	0.00	0.00	135583.05	15%	2537.96	14381.78
Electric Fans & Fixings	92275.06	0.00	0.00	0.00	0.00	92275.06	15%	20337.46	115245.60
F-Rickshaw / Rickshaw	348272.67	0.00	0.00	0.00	0.00	348272.67	15%	13916.26	78858.80
Electronic Equipments	0.00	0.00	1800.00	0.00	0.00	360072.67	15%	52375.50	297667.17
Fire Fighting System	1252075.44	66909.00	0.00	0.00	0.00	2024000.00	15%	52375.50	297667.17
Furniture & Fixtures	16099.95	17998.00	0.00	0.00	0.00	2024000.00	15%	15180.00	187220.00
Garage Cutting Machine	43611.09	0.00	21600.00	0.00	0.00	1318984.44	15%	197847.67	1121136.77
Horticulture Articles	36657.86	0.00	0.00	0.00	0.00	36657.86	15%	5201.66	29493.26
Investor	4534.96	0.00	0.00	0.00	0.00	4534.96	15%	8161.66	57049.42
Kia Van HR45B0005 (Old)	1306.07	0.00	0.00	0.00	0.00	1306.07	40%	8161.66	31159.18
VAN MH-04AS-1423	167.20	0.00	0.00	0.00	0.00	167.20	60%	522.43	783.64
Maps, Charts Etc	312.68	0.00	0.00	0.00	0.00	312.68	15%	46.90	266.88
MEDICAL EQUIPMENTS	54301.93	0.00	0.00	0.00	0.00	54301.93	15%	8145.29	46156.64
Musical Instruments	4392.47	0.00	0.00	0.00	0.00	4392.47	10%	439.25	3953.23
Photos / Statues	25265.73	0.00	0.00	0.00	0.00	25265.73	15%	3789.86	21475.87
Refrigerator	2523.55	0.00	0.00	0.00	0.00	2523.55	15%	378.53	2145.02
SANITIZER MACHINE	1901034.10	0.00	0.00	0.00	0.00	1901034.10	15%	286155.12	1615878.99
Solar System	289832.02	0.00	0.00	0.00	0.00	289832.02	10%	28983.20	260848.82
Sports & Games	29183.22	0.00	0.00	0.00	0.00	29183.22	15%	4377.48	24805.74
STELLAR DISINFECTANT-TUN	133325.37	0.00	0.00	0.00	0.00	133325.37	10%	13332.54	119992.84
Submersible Pump	127330.76	0.00	0.00	0.00	0.00	127330.76	10%	12733.08	114597.68
Savings	23812.73	2846.00	0.00	0.00	0.00	26658.73	10%	2675.87	24182.86
Tool & Gadgets Etc	45321.20	0.00	200.00	0.00	0.00	45321.20	15%	6798.18	38523.02
Toys	6555.92	0.00	0.00	0.00	0.00	6555.92	15%	983.39	5572.53
TV/VCR	149934.35	0.00	0.00	0.00	0.00	149934.35	15%	22430.15	127104.20
Water Cooler	17724.80	0.00	0.00	0.00	0.00	17724.80	15%	2658.72	15066.08
Water Purifier	29022.07	0.00	0.00	0.00	0.00	29022.07	15%	4353.31	24668.76
Water Tank									
	5647767.24	128923.00	226000.00	0.00	6002600.24	845623.96	5157056.29		

SHRI & ASSOCIATES
CARRIERS ACCOUNTANTS
RAJESH MIDHA
F.C.A.

PRATAP PRAKASH KOL JINDIA, KARNAL, HARYANA
 UNDER THE AUSPICES OF R.S.CH.PRATAP SINGH CHARITABLE TRUST SOCIETY
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.24

107A, Sector 14,
 KARNAL 132001
 Tel : 0184-4056325(O), 4056324(F)
 Mobile : 99993-11063
 Email: midha@ca@gmail.com

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	20786.00		
Annual Subscription (Sahodaya)	1000.00		
Bank Charges	3860.48		
Computer Exp	28150.00		
Contain Exp	34056.00		
Depreciation	845623.96		
Electricity Exp	1105814.00		
Entertainment Exp.	1875.00		
Examination Exp.	261742.00		
Fee Concession	1771969.90		
Fee Concession Admission	122700.00		
FREE EDUCATION (BOOKS)	111742.00		
Free Education to B.P.L.	1418327.00		
FREE EDUCATION -UNIFORM	127440.00		
FREE EDUCATION U/S 134A	94434.00		
Function Exp	2720420.00		
Generator Fuel Exp	88643.00		
Horticulture Exp.	259753.00		
Insurance Exp	87550.00		
Internet Exp	265864.00		
I Cards	265434.00		
Labour Welfare Fund	30296.00		
Lab Exp.	68934.00		
Medical Exp	2018.00		
Misc. Exp.	6322.00		
Newspapers & Magazines Exp.	108647.00		
Office Stationery	13522.00		
Photo Exp.	90206.00		
Postage Exp.	1000.00		
Provident Fund	388.00		
Red Cross Fund Exp	1884290.00		
Repair (A.C.)	4040.00		
Repair (Cycle)	29940.00		
Repair (Generator)	1390.00		
Repair (Inventor)	27860.00		
Repair & Maintenance (Furniture)	29400.00		
Repair & Maintenance (Vehicles)	12383.00		
Repair (Pump)	1008370.00		
Rep & Maint (Camara)	42695.00		
Rep & Maint (Electric Rickshaw/Rickshaw)	11640.00		
Rep. & Maint. (Electronic Equipments).	3010.00		
REP & MAIN (FIRE EXTINGUISHER)	29250.00		
Rep. & Maint. (Musical Equipments)	14206.00		
Rep. & Maint. (Building-PPS Jundia)	4251.00		
Rep. & Maint (Cooler)	351625.00		
Rep. & Maint (Electric Fan & Fillings)	8160.00		
Rep. & Maint (Tool & Gadget)	16430.00		
Rep & Maint (Refrigerator)	6770.00		
	6000.00		

BY RECEIPTS
 (As per Annexure)

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40000.00
 27000.00
 2000000.00
 60000.00
 76787.00
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BY EXCESS OF EXP
OVER INCOME

21/01/21

4677803134

PRESIDENT

[Signature]

4677803134

SECRETARY

[Signature]

TREASURER

ANNEXURE TO BALANCE SHEET
MIDHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(R.K.MIDHA)

[Signature]

PRINCIPAL SCHOOL
PRATAP PUBLIC SCHOOL
JUNDLA



ANNEXURE

Admission Fee	697000.00
Admission Form	60250.00
Bank Interest	41437.00
COMPOSITE FEE	36623399.00
Dietes	7077.00
Exam Fee	1488406.00
Insurance Claim	3085.01
Misc Income	18.00
PRACTICAL SUBJECT FEE	320.00
Recover/ Deduction-Salary	52703.00
Syllabus	2204.00
Van Charges	5094041.00

TOTAL

43969940.01

Pratap
22-4-23

PRINCIPAL
PRATAP PUBLIC SCHOOL
JUNDLA

