

PINE GROVE SCHOOL SUNDER NAGAR
VILL DODHWAN PO BHOJPUR TEHSIL SUNDER NAGAR DISTT MANDI HP.
BALANCE SHEET AS ON 31/03/2018

Liabilities	Sch.	Amount	Assets	Sch.	Amount
Courpus Fund	1	1,44,709.87	Fixed Assets	2	1,24,443.37
			Current Assets		
			Cash in Hand		0.00
			Cash At Bank		20,266.50
Total		1,44,709.87	Total		1,44,709.87

Compiled as per Books of Accounts and Information produced before us

For Kusum Prem And Associates

For Pine Grove School

CA. Kusum Kumari
(Partner)
M. No. : 515094

President

Secretary

Date: 17.10.2018
Place: Sunder Nagar

PINE GROVE SCHOOL SUNDER NAGAR
VILL DODHWAN PO BHOJPUR TEHSIL SUNDER NAGAR DISTT MANDI HP.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2018

Expenditure	Amount	Income	Amount
To Expenses		By Receipts	
To Affiliation Fee	10,000.00	Admission fee	85,900.00
To Electricity Exp.	4,113.00	Monthly Fee	8,74,800.00
To Misc Exp	1,331.00		
To Postage	194.00		
To Printing & Stationery	11,333.00		
To Salary	7,08,200.00		
To TA / DA Exp.	5,600.00		
To Depreciation	15,558.36		
To Excess of Income over Exp.	2,04,370.64		
Total	9,60,700.00	Total	9,60,700.00

Compiled as per Books of Accounts and Information produced before us

For Kusum Premi And Associates

For Pine Grove School

CA. Kusum Premi
(Partner)
M. No. : 515094
Date: 17.10.2018
Place: Sunder Nagar

President

Secretary

Schedule : 1

Corpus Fund Account

Particulars	Amount	Particulars	Amount
To Excess of Exp. Over Income		By Op. Balance	-59,660.77
To Closing Balance	1,44,709.87	By Excess of income over exp	2,04,370.64
Total	1,44,709.87	Total	1,44,709.87

Schedule : 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Addition		Deducti on	Total	Dep.	WDV as on 31/03/2018
			> 180 Days	< 180 Days				
Furniture & Fixtures	10%	1,29,369.15	0.00	0.00	0.00	1,29,369.15	12,936.92	1,16,432.24
Fire Extinguishers	15%	6,526.34	0.00	0.00	0.00	6,526.34	978.95	5,547.39
Computer	40%	1,906.24	0.00	2,200.00	0.00	4,106.24	1,642.50	2,463.74
Total		1,37,801.73	0.00	2,200.00	0.00	1,40,001.73	15,558.36	1,24,443.37

