

LAKSHAY PUBLIC SCHOOL
 RUN BY LAKSHAY EDUCATIONAL SOCIETY
 ARKI, DISTT. SOLAN, H.P.

BALANCE SHEET AS AT 31.03.2020

<u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
UNRESTRICTED FUNDS		
General Fund	D	1,77,52,998.81
LOANS/BORROWINGS		
Secured	E	1,02,59,249.00
Unsecured	E	38,73,137.00
CURRENT LIABILITIES AND PROVISIONS	F	2,17,755.00
TOTAL		3,21,03,139.81
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		
Tangible Assets	A	3,14,49,717.10
CURRENT ASSETS	B	6,27,783.71
LOANS AND ADVANCES	C	25,639.00
TOTAL		3,21,03,139.81
Notes on Accounts	R	

For Lakshay Education Society

President

Place: Solan
 Date : 12.10.2020

AUDITOR'S REPORT

"As per our separate report of even date."

For Jagmohan Chohda & Co.,
 Chartered Accountants

Jagmohan Chohda
 (Jagmohan Chohda) Prop.

1st Floor, Near Sainik Rest House, The Mall, Solan, H.P.



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

	SCHEDULE	UNRESTRICTED FUNDS
		GENERAL FUND
INCOME		
Academic Receipts	G	1,55,72,158.00
Grants -NSS	H	22,500.00
Other Incomes	I	32,991.00
TOTAL(A)		1,56,27,649.00
EXPENDITURE		
Utilisation of Grants-NSS	J	22,500.00
Staff Payments & Benefits	K	49,81,338.32
Academic Expenses	L	36,98,643.69
Administrative & General Exp.	M	6,68,262.00
Transportation Expenses	N	13,45,486.00
Repair & Maintenance	O	47,400.00
Finance Cost	P	17,25,576.43
Depreciation	A	34,26,149.53
TOTAL(B)		1,59,15,355.97
Balance being Excess of		
Income over Expenditure(A-B)		(2,87,706.97)
Carried to General Fund		
Notes on Accounts	R	

For Lakshay Education Society

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DETAIL OF CURRENT ASSETS AS AT 31.03.2020

SCHEDULE-B

S.NO.	PARTICULARS	AMOUNT
1	Cash in Hand	20,416.23
2	Deposits with Banks in Savings/Current A/C	
	PNB	44,132.82
	SBI-661	43,176.50
	SBI Bank-1825	636.00
	SBI-Bank-302	866.65
	SBI-5665	11,948.51
	UCO Bank	6,607.00
	FDR	5,00,000.00
		6,27,783.71

DETAIL OF LOANS AND ADVANCES AS AT 31.03.2020

SCHEDULE-C

S.NO.	PARTICULARS	AMOUNT
1	Security Deposits	2,000.00
2	Expenditure Incurred in Anticipation of Grant-NSS	5,624.00
3	TDS	18,015.00
		25,639.00

DETAIL OF GENERAL FUND AS AT 31.03.2020

SCHEDULE-D

S.NO.	PARTICULARS	AMOUNT
1	Balance as on 01.04.2019	1,80,40,705.78
	Less:	
	Excess of Income Over Expenditure	(2,87,706.97)
	Balance as on 31.03.2020	1,77,52,998.81

SCHEDULE-E

DETAIL OF SECURED/UNSECURED TERM LOANS FROM BANK AS AT 31.03.20

S.NO.	PARTICULARS	AMOUNT
	SECURED LOANS	
1	SBI-T/L	78,72,091.00
2	Hinduja Leyland Finance(137)	8,24,665.00
3	Mahindra & Mahindra Finance-5502153	7,07,111.00
4	Shriram Finance(11B7505,11A7505)	(67,101.00)
5	Mahindra & Mahindra(5825160)	9,22,483.00
		1,02,59,249.00
6	Unsecured Loans	38,73,137.00
		38,73,137.00



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DETAIL OF CURRENT LIABILITIES AS AT 31.03.2020

SCHEDULE-F

S.NO.	PARTICULARS	AMOUNT
1	EPF Payable	28,930.00
2	Fuel Exp Payable	48,525.00
3	Salary Payable	1,40,300.00
		2,17,755.00

DETAIL OF ACADEMIC RECEIPTS FOR THE
YEAR ENDING 31.03.2020

SCHEDULE-G

S.NO.	PARTICULARS	AMOUNT
	<u>ACADEMIC</u>	
1	B.Ed Fees	1,38,22,318.00
2	Exam Fees	73,481.00
3	School Fees	23,43,259.00
		1,62,39,058.00
4	Fees Refund	6,66,900.00
		1,55,72,158.00

DETAIL OF GRANTS FOR THE
YEAR ENDING 31.03.2020

SCHEDULE-H

S.NO.	PARTICULARS	AMOUNT
1	NSS-Grants	22,500.00
		22,500.00

DETAIL OF OTHER INCOME FOR THE
YEAR ENDING 31.03.2020

SCHEDULE-I

S.NO.	PARTICULARS	AMOUNT
1	Interest Income	32,991.00
		32,991.00



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SCHEDULE-J

DETAIL OF UTILISATION OF GRANTS AND DONATIONS FOR THE
 YEAR ENDING 31.03.2020

S.NO.	PARTICULARS	AMOUNT
	NSS Activities	22,500.00
		22,500.00

SCHEDULE-K

DETAIL OF SALARY/WAGES/HONORARIUM EXPENSES FOR THE
 YEAR ENDING 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	EPF	23,35,788.32
2	Salary	26,45,550.00
		49,81,338.32

SCHEDULE-L

DETAIL OF ACADEMIC & OTHER EXPENSES ON STUDENTS FOR THE
 YEAR ENDING 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	Affiliation Fees	1,50,000.00
2	B.Ed Education Exp.	26,43,616.00
3	Education Exp.	
4	Exam Exp.	7,35,037.69
5	HPU Exp.	15,400.00
6	Inspection Charges	24,662.00
7	School Exp.	1,29,928.00
		36,98,643.69



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SCHEDULE-M

DETAIL OF ADMINISTRATIVE AND GENERAL EXPENSES FOR THE YEAR
ENDING 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	
2	Legal & Professional Charges	1,52,700.00
3	Printing & Stat. Exp.	2,39,042.00
4	House Tax	1,03,083.00
5	Telephone Exp.	42,381.00
6	Travelling Exp.	
	Software Exp.	12,191.00
	Insurance	80,860.00
	Sports Exp.	12,723.00
7	Water & Electricity	25,282.00
		6,68,262.00

DETAIL OF TRANSPORTATION EXPENSES FOR THE.
FOR THE YEAR ENDING 31.03.2020

SCHEDULE-N

S.NO.	PARTICULARS	AMOUNT
1	Bus Exp.	13,45,486.00
		13,45,486.00

DETAIL OF REPAIR & MAINTENANCE EXPENSES FOR THE.
FOR THE YEAR ENDING 31.03.2020

SCHEDULE-O

S.NO.	PARTICULARS	AMOUNT
1	Repair & Maintenance Exp.	47,400.00
		47,400.00

DETAIL OF FINANCIAL EXPENSES FOR THE YEAR ENDING 31.03.2020

SCHEDULE-P

S.NO.	PARTICULARS	AMOUNT
1	Interest Bus Loans	17,02,806.97
2	Bank Charges	22,769.46
		17,25,576.43

For Lakshay Education Society

President



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SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE PERIOD ENDING 31.03.2020

PARTICULARS	RATE	WDV AS AT 01.04.2019	ADDITIONS		TOTAL	DEPRECIATION	WDV AS AT 31.03.2020
			MORE THAN 6 MONTHS USE	LESS THAN 6 MONTHS USE			
LAND		23,57,000.00	-	-	23,57,000.00	-	23,57,000.00
BUILDING		23,57,000.00	-	-	23,57,000.00	-	23,57,000.00
Building	10%	2,77,50,727.25	47,800.00	3,54,807.00	2,81,53,334.25	27,97,593.00	2,53,55,741.25
TOTAL		2,77,50,727.25	47,800.00	3,54,807.00	2,81,53,334.25	27,97,593.00	2,53,55,741.25
OFFICE & MISC EQUIPMENT							
CCTV	10%	18,000.00	20,000.00	12,000.00	50,000.00	4,400.00	45,600.00
Telecom Equipment	10%	61,901.53			61,901.53	6,190.53	55,711.00
Water Filter & Tank	10%	24,847.04			24,847.04	2,485.04	22,362.00
Other Equipment	10%	41,179.85			41,179.85	4,118.85	37,061.00
Fire Equipments	10%	26,293.97			26,293.97	2,629.97	23,664.00
TOTAL		1,72,222.39	20,000.00	12,000.00	2,04,222.39	19,824.39	1,84,398.00
IT AND TEACHING EQUIPMENTS							
Library	15%	80,417.62			80,417.62	12,062.62	68,355.00
Sports Material	15%	4,298.78			4,298.78	644.78	3,654.00
Musical Instruments	15%	36,572.39			36,572.39	5,485.39	31,087.00
Lab Equipments	15%	4,455.12			4,455.12	668.27	3,786.85
Computers	40%	28,900.00			28,900.00	4,335.00	24,565.00
Smart Class Equipments	15%						
TOTAL		1,54,643.91	-	-	1,54,643.91	23,196.06	1,31,447.85
FURNITURE & FIXTURES							
Furniture	10%	2,46,402.81			2,46,402.81	24,640.81	2,21,762.00
TOTAL		2,46,402.81	-	-	2,46,402.81	24,640.81	2,21,762.00
VEHICLES							
Bus	15%	37,03,353.27	15,000.00	41,910.00	37,60,263.27	5,60,895.27	31,99,368.00
TOTAL		37,03,353.27	15,000.00	41,910.00	37,60,263.27	5,60,895.27	31,99,368.00
GRAND TOTAL		3,43,84,349.63	82,800.00	4,08,717.00	3,48,75,866.63	34,26,149.53	3,14,49,717.10

For Lakshay Education Society

President

