

SHIVALIK EDUCATIONAL SOCIETY (REGD), CHANDIGARH

**SHIVALIK PUBLIC SCHOOL, NAWANSHAHAR
BALANCE SHEET AS AT 31ST March 2019**

Fig. for Prev. Year	Particulars	Sch	Amount in ₹ Figs. for Current Year
	Liabilities		
87,67,219.74	General Reserve	A	29,59,70,085.71
42,77,182.00	Secured Loans	B	2,79,000.00
42,82,680.81	Current liabilities & Provisions	C	1,39,06,411.81
891,38,956.43	Branch / Head Office Account		(20,77,79,922.41)
11,81,88,126.12	Total		10,23,75,575.11
	Assets		
5,69,43,361.77	Fixed Assets	D	8,30,23,155.77
-	Capital Work In Progress	E	-
-	Investments	F	-
2,04,94,663.55	Cash & Bank Balances	G	55,84,029.55
1,07,50,100.80	Other Current Assets	H	1,37,68,389.79
11,81,88,126.12	Total		10,23,75,575.11

The schedules referred to above form an integral part
Annexure to our report of even date

[Signature]
J.R. Khanna & Co.
Chartered Accountants
H. No 515
Sector 36-B
CHANDIGARH
160 036

[Signature]
Manager (Finance & Accounts)
Shivalik Educational Society
Chandigarh

**SHIVALIK PUBLIC SCHOOL, NAWANSHAHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST March 2019**

Fig. for Prev. Year	Income	Sch	Amount in ₹ Figs. for Current Year
5,91,22,979.00	Income From Educational Activities	I	5,77,32,420.00
5,91,22,979.00	Total		5,77,32,420.00
	Expenditure		
3,50,55,542.87	Miscellaneous Exp.	J	3,58,70,521.03
3,50,55,542.87	Total		3,58,70,521.03
2,40,67,436.13	Operating Surplus Before Interest & Depreciation		2,18,61,898.97
41,671.00	Less: Interest Paid		49,985.00
2,40,25,765.13	Surplus Before Depreciation		2,18,11,913.97
54,23,977.00	Depreciation	D	49,26,648.00
1,86,01,788.13	Surplus From Educational Activities Before Interest Income		1,68,85,265.97
7,85,444.00	Add: Interest Received On Investment / Saving	K	3,17,600.00
1,86,87,232.13	Surplus Carried Over To General Reserve		1,72,02,865.97

The schedules referred to above form an integral part
Annexure to our report of even date

[Signature]
J.R. Khanna & Co.
Chartered Accountants
H. No 515
Sector 36-B
CHANDIGARH
160 036

[Signature]
Manager (Finance & Accounts)
Shivalik Educational Society
(Regd) Chandigarh

SHIVALIK EDUCATIONAL SOCIETY (REGD), CHANDIGARH

SHIVALIK PUBLIC SCHOOL, NAWANSHAHAH
Schedule - A

Figs for Prev. Year	General Reserve	Amount in ₹ Figs. for Current Year
25,98,79,987.61	Balance As On 1.4.2018	27,87,67,219.74
1,88,87,232.13	Add Excess Of Income Over Expenditure	1,72,02,865.97
27,87,67,219.74	Total	29,59,70,085.71

SHIVALIK PUBLIC SCHOOL, NAWANSHAHAH
Schedule - B

Figs for Prev. Year	Secured Loans	Amount in ₹ Figs. for Current Year
1,42,77,182.00	Loan (Canara Bank) A/c No. 1019	2,79,000.00
1,42,77,182.00	Total	2,79,000.00

SHIVALIK PUBLIC SCHOOL, NAWANSHAHAH
Schedule - C

Figs for Prev. Year	Current liabilities & Provisions	Amount in ₹ Figs. for Current Year
2,38,380.00	Cheques Issued But Not Presented A/c	95,008.00
43,71,950.00	Tuition Fee Received in Advance A/c	28,67,240.00
11,330.00	Books & Stationery Received in Advance A/c	11,330.00
1,73,000.00	Mrs. Suwinder Kaur Bedi/V.Principal	-
44,079.00	M/s Ved Ram Creditor	44,079.00
31,709.00	T D S Payable A/c	41,990.00
4,725.00	Telephone Exp. Payable A/c	4,976.00
1,52,696.00	Expenses Payable	6,82,265.00
70,560.00	Electricity Expenses Payable A/c	70,852.00
52,502.81	Student Scholarship On Jagdish FDR	61,278.81
60,532.00	Student Scholarship on Radha Sharma FDR	68,922.00
16,85,978.00	Salary Payable A/c	17,66,770.00
81,305.00	Staff Fund A/c	19,857.00
23,47,703.00	Student Security Refund A/c	23,45,403.00
49,56,231.00	Provisions for gratuity	58,26,441.00
1,42,82,680.81	Total	1,39,06,411.81

SHIVALIK PUBLIC SCHOOL, NAWANSHAHAH
Schedule - E

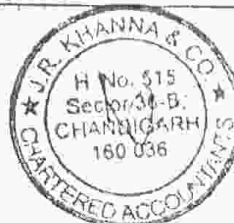
Figs for Prev. Year	Detail Of Capital Work In Progress	Amount in ₹ Figs. for Current Year
-	Capital Work-in-Progress	-
-	Total	-

SHIVALIK PUBLIC SCHOOL, NAWANSHAHAH
Schedule - F

Figs for Prev. Year	Investments	Amount in ₹ Figs. for Current Year
-	Investments	-
-	Total	-

SHIVALIK PUBLIC SCHOOL, NAWANSHAHAH
Schedule - G

Figs for Prev. Year	Current Assets	Amount in ₹ Figs. for Current Year
3,302.20	Cash-in-hand	454.20
12,08,032.00	Canara Bank (Gratuity A/c) 2953101001087	14,64,597.00
17,575.89	Punjab & Sind Bank A/c No. 12001	18,198.89
87,761.00	Punjab & Sind Bank A/c No. 15407	99,375.00
1,91,18,866.46	Canara Bank A/c No. 2953101000001	39,31,287.46
59,126.00	Canara Bank A/c No. 2953101000094	70,117.00
2,04,94,663.55	Total	55,84,029.55



SHIVALIK EDUCATIONAL SOCIETY (REGD), CHANDIGARH

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Schedule - H

Figs for Prev. Year	Other Current Assets	Amount in ₹ Figs. for Current Year
2,55,237.00	Prepaid Insurance A/c	2,68,062.00
2,33,456.00	Security (Detail-1)	2,33,456.00
4,49,202.00	Advance Others (Detail-2)	3,49,202.00
96,21,419.80	Interest Accrued But Not Due on FDR	1,18,37,556.79
52,165.00	Tax Deducted For AY -17-18	52,165.00
1,38,621.00	Tax Deducted For AY-18-19	1,38,621.00
-	Staff Advances (Detail-3)	-
-	Tuition Fees receivable	2,30,000.00
-	TAX DEDUCTED AT SOURCE AY 2019-20	6,59,327.00
1,07,50,100.80	Total	1,37,68,389.79

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Schedule - J

Figs for Prev. Year	Miscellaneous Expenses	Amount in ₹ Figs. for Current Year
58,320.00	Advertisement A/c	52,506.00
	Army Flag Day A/c	7,220.00
40,556.00	Bank Charges A/c	42,672.00
30,136.00	Books, N.P & Periodicals A/c	19,151.00
5,36,594.00	Building Repair A/c	3,42,829.00
	Carriage A/c	5,800.00
22,900.00	Computer Exp. A/c	12,150.00
5,807.00	Cycle Repair A/c	1,670.00
58,365.00	Electric Repair A/c	81,398.00
6,14,170.00	Electricity & Water Expenses A/c	7,59,052.00
7,623.00	Examination Exp. A/c	50,340.00
5,34,849.00	Functions & Festivals A/c	6,82,082.00
99,456.00	Furniture Repair A/c	82,001.00
89,180.00	Gardening Exp. A/c	54,645.00
2,75,217.27	General Exp. A/c	2,95,645.03
	General Repair and Maintenance	6,930.00
10,844.00	Generator Running & Maintenance A/c	24,329.00
13,00,298.00	Gratuity Exp. A/c	13,93,856.00
14,00,734.00	Legal & Professional Charges A/c	15,11,900.00
51,888.00	Medical Expenses A/c	82,980.00
13,08,856.00	Multimedia Exp. A/c	15,89,342.00
1,795.00	Postage & Stamps A/c	4,786.00
5,40,032.00	Printing & Stationery A/c	3,85,365.00
27,75,969.00	Staff P.F A/c	27,31,663.00
2,18,27,439.00	Staff Salary A/c	2,19,36,191.00
1,44,981.80	Sundry Balance write Off	
61,826.00	Books & Stationery (new a/c)	
87,000.00	Staff Accommodation A/c	
2,53,169.00	Staff Messing A/c	77,000.00
	Scholarship Paid	2,35,984.00
44,231.00	Science Lab Exp. A/c	12,000.00
2,47,360.00	Telephone Exp. A/c	22,199.00
23,47,087.80	Transport (Travelling and Conveyance Expenses) - Detail 4	2,24,605.00
		27,34,525.00
1,38,550.00	Staff Uniform Expenses	89,585.00
	Student ID Card A/c	18,686.00
1,40,309.00	Property Tax	2,99,434.00
	Music Expenses	
3,50,55,542.87	Total	3,58,70,521.03

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Schedule - I

Figs for Prev. Year	Income	Amount in ₹ Figs. for Current Year
5,84,94,960.00	Day Boarding Fee A/c	5,74,32,520.00
6,28,019.00	Mis. Income	
	PREVIOUS YEAR FEE	2,99,900.00
5,91,22,979.00	Total	5,77,32,420.00



SHIVALIK EDUCATIONAL SOCIETY (REGD), CHANDIGARH

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Schedule -K

Figs for Prev. Year	Interest Income	Amount in ₹ Figs. for Current Year
2,85,444.00	Interest Received A/c	3,17,600.00
2,85,444.00	Total	3,17,600.00

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Detail -1

Figs for Prev. Year	Detail Of Security Deposit	Amount in ₹ Figs. for Current Year
2,28,056.00	Electricity (Sec.) A/c	2,28,056.00
5,400.00	Telephone Security A/c	5,400.00
2,33,456.00	Total	2,33,456.00

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Detail -2

Figs for Prev. Year	Detail Of Advances	Amount in ₹ Figs. for Current Year
1,00,000.00	Advance for Land A/c	
2,38,525.00	Advance A/c (Chankya & Co.)	2,38,525.00
1,10,677.00	M/s Dee kay enterprises	1,10,677.00
4,49,202.00	Total	3,49,202.00

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Detail -3

Figs for Prev. Year	Detail Of Staff Advances	Amount in ₹ Figs. for Current Year
	Total	

SHIVALIK PUBLIC SCHOOL, NAWANSHAHR
Detail -4

Figs for Prev. Year	Detail Of Travelling, Transportation & Conveyance	Amount in ₹ Figs. for Current Year
11,96,905.00	Buses Exp. A/c	14,59,520.00
3,78,334.00	Buses Insurance A/c	4,37,852.00
2,34,925.00	Car Exp. A/c	2,95,481.00
14,543.00	Car Insurance A/c	16,416.00
377.00	Scooter Insurance A/c	473.00
2,447.00	Scooter Repair A/c	4,146.00
1,100.00	Tractor Exp. A/c	1,661.00
5,18,456.80	Travelling Exp. A/c	5,18,976.00
23,47,087.80	Total	27,34,525.00



Sl. No.	ASSETS	WDV as on	Additions during the year		Reduction during the year	Balance	Dep. for the year	WDV as on	Rate of Dep. %
		1-4-2018	upto 02.10.2018	from 02.10.2018				31.3.2019	
1	Construction A/C	83494.00	128500.00	0.00	0.00	191994.00	28779.00	163195.00	15.00
2	Van & Car Equipment A/C	1670.00	0.00	0.00	0.00	1670.00	251.00	1419.00	15.00
3	Other Equipment A/C	731.66	0.00	0.00	0.00	731.66	110.66	621.66	15.00
4	Buses A/C	5344980.00	0.00	0.00	0.00	5344980.00	801747.00	4543233.00	15.00
5	Car A/C	480153.01	0.00	0.00	0.00	480153.01	72073.00	408130.01	15.00
6	Computer A/C	91886.50	0.00	0.00	0.00	91886.50	16755.00	55131.50	60.00
7	Tractor A/C	824.00	0.00	0.00	0.00	824.00	124.00	700.00	15.00
8	Tractory/Utensils A/C	8812.00	0.00	0.00	0.00	8812.00	1322.00	7490.00	15.00
9	Truck A/C	953.00	0.00	0.00	0.00	953.00	143.00	810.00	15.00
10	Trigle Comb A/C	7930.00	0.00	0.00	0.00	7930.00	1190.00	6740.00	15.00
11	Trigle A/C	1865.00	0.00	0.00	0.00	1865.00	280.00	1585.00	15.00
12	Electrical Appliances A/C	98879.00	39000.00	2200.00	0.00	140079.00	21214.00	123815.00	15.00
13	Electric Fitting A/C	1011928.78	0.00	0.00	0.00	1011928.78	101193.00	910735.78	10.00
14	Press Machine A/C	2122.00	0.00	0.00	0.00	2122.00	318.00	1804.00	15.00
15	Power Lifter A/C	1451179.00	0.00	34700.00	0.00	1490949.00	220659.00	1270286.00	15.00
16	Generator & Engines A/C	2876010.00	0.00	476850.00	0.00	3352860.00	311494.00	3041366.00	10.00
17	Generator Set A/C	134791.00	0.00	0.00	0.00	134791.00	20135.00	114656.00	15.00
18	Generator Set A/C	3784.00	0.00	0.00	0.00	3784.00	561.00	3123.00	15.00
19	Generator Set A/C	795053.00	0.00	0.00	0.00	795053.00	119348.00	675705.00	15.00
20	Generator Set A/C	101156.00	0.00	0.00	0.00	101156.00	15173.00	85983.00	15.00
21	Land Old A/C	45020195.00	0.00	0.00	0.00	45020195.00	0.00	45020195.00	0.00
22	Land New A/C	122556.00	100000.00	0.00	0.00	222556.00	0.00	222556.00	0.00
23	Legacy A/C	297733.00	42929.00	41508.00	0.00	382161.00	144563.00	237598.00	60.00
24	Mathematical Laboratory A/C	1057.00	0.00	0.00	0.00	1057.00	138.00	894.00	15.00
25	Mobile Phones A/C	4633.00	0.00	101600.00	0.00	147333.00	14525.00	132808.00	15.00
26	Movable Toilets A/C	509.00	0.00	0.00	0.00	509.00	75.00	433.00	15.00
27	Mythology A/C	233758.00	0.00	0.00	0.00	233758.00	35064.00	198694.00	15.00
28	Musical Instrument A/C	14424.90	0.00	0.00	0.00	14424.90	2164.00	12260.90	15.00
29	Public Address System A/C	48.00	0.00	0.00	0.00	48.00	7.00	41.00	15.00
30	Refrigerator A/C	82.50	0.00	0.00	0.00	82.50	12.00	70.50	15.00
31	R.O. Equipment A/C	90527.00	0.00	0.00	0.00	90527.00	13579.00	76948.00	15.00
32	School Building A/C	26565549.93	0.00	0.00	0.00	26565549.93	2656555.00	23908994.93	10.00
33	Science Lab A/C	93081.00	0.00	0.00	0.00	93081.00	13962.00	79119.00	15.00
34	Scanner A/C	119.00	0.00	0.00	0.00	119.00	18.00	101.00	15.00
35	Software A/C	4304.00	0.00	0.00	0.00	4304.00	1722.00	2582.00	60.00
36	Solar Cooker A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
37	Solar Panel Plant A/C	2189.00	0.00	0.00	0.00	2189.00	876.00	1313.00	60.00
38	St. P.B. Letter A/C	88.00	0.00	0.00	0.00	88.00	13.00	75.00	15.00
39	Sports Equipments A/C	305019.00	37510.00	2200.00	0.00	344729.00	50044.00	294685.00	15.00
40	Tape Recorder Com. Transducer A/C	408.00	0.00	0.00	0.00	408.00	61.00	347.00	15.00
41	Telephone Set A/C	17806.00	0.00	0.00	0.00	17806.00	2671.00	15135.00	15.00
42	Television A/C	62792.00	0.00	0.00	0.00	62792.00	9419.00	53373.00	15.00
43	Television A/C	12841.00	0.00	0.00	0.00	12841.00	1926.00	10915.00	15.00
44	Telex System A/C	16874.00	0.00	0.00	0.00	16874.00	2531.00	14343.00	15.00
45	Telex Wk. A/C	192018.00	0.00	0.00	0.00	192018.00	19202.00	172816.00	10.00
46	Typewriter A/C	39.50	0.00	0.00	0.00	39.50	6.00	33.50	15.00
47	Typewriter A/C	4548.00	0.00	0.00	0.00	4548.00	697.00	3851.00	15.00
48	Typewriter A/C	1285.50	0.00	0.00	0.00	1285.50	193.00	1092.50	15.00
49	Typewriter A/C	488499.00	0.00	0.00	0.00	488499.00	73275.00	415224.00	15.00
50	Van A/C	845.00	0.00	0.00	0.00	845.00	127.00	718.00	15.00
51	Washing Machine A/C	4770.00	0.00	0.00	0.00	4770.00	716.00	4054.00	15.00
52	Water Pump A/C	17422.00	0.00	0.00	0.00	17422.00	2614.00	14808.00	15.00
53	Water Pumping	52277.00	0.00	0.00	0.00	52277.00	8392.00	43885.00	15.00
54	Water Pump A/C	789609.00	0.00	0.00	0.00	789609.00	114441.00	675168.00	15.00
55	Total	86943161.77	117931.00	498722.00	0.00	87948603.77	4974648.00	83024155.77	

