

**SCHOOL OF EXCELLENCE, GANJ BASODA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024**

| RECEIPTS                     | AMOUNT             | PAYMENTS                          | AMOUNT             |
|------------------------------|--------------------|-----------------------------------|--------------------|
| <b>TO OPENING BALANCES</b>   |                    |                                   |                    |
| Cash in hand                 | 109528.00          | By Advertisement Exp              | 70000.00           |
| Cash at Bank:-               |                    | By Bank Charges                   | 4992.09            |
| Madhya Pradesh Gramin Bank   | 3942778.17         | By Electricity Exp                | 64285.00           |
| Bank of Baroda (Vijaya Bank) | 413337.18          | By Function Exp                   | 99573.00           |
| Canara Bank Ganj Basoda      | 861263.20          | By Games and Sports Exp           | 14700.00           |
|                              |                    | By Library Exp                    | 7050.00            |
|                              |                    | By Other Exp                      | 5954.00            |
|                              |                    | By P.F. Exp                       | 56853.00           |
| To RTE Fees                  | 429595.00          | By Postage Exp.                   | 50.00              |
| To Tution Fees               | 4047240.00         | By Repairing and Maintenance Exp. | 20845.00           |
| To Vocational Training Fees  | 1277130.00         | By Saiary Exp                     | 3082460.00         |
|                              |                    | By Skill Deveopement Exp          | 126900.00          |
|                              |                    | By Stationary and Printing Exp    | 94317.00           |
|                              |                    | By Student Welfare                | 7456.00            |
|                              |                    | By Telephone and Mobile Exp       | 2624.00            |
|                              |                    | By Tour and Travelling Exp        | 21199.00           |
|                              |                    | By Wages Exp.                     | 585000.00          |
|                              |                    | By Website Exp                    | 20000.00           |
|                              |                    | By Building Construction A/c      | 3991492.00         |
|                              |                    | By Computer A/c                   | 197320.00          |
|                              |                    | By Electric Equipment A/c         | 149502.00          |
|                              |                    | By Furniture & Fixtures           | 95895.00           |
|                              |                    | <b>By CLOSING BALANCES</b>        |                    |
|                              |                    | Cash in hand                      | 125766.00          |
|                              |                    | <b>Cash at Bank:-</b>             |                    |
|                              |                    | Madhya Pradesh Gramin Bank        | 1513476.26         |
|                              |                    | Bank of Baroda (Vijaya Bank)      | 389499.00          |
|                              |                    | Canara Bank Ganj Basoda           | 333663.20          |
| <b>TOTAL</b>                 | <b>11080871.55</b> | <b>TOTAL</b>                      | <b>11080871.55</b> |

AS PER OUR REPORT OF EVEN DATE  
FOR RAHUL CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : VIDISHA  
DATE : 04/06/2024



NITIN JAIN  
(Partner)

**SCHOOL OF EXCELLENCE, GANJ BASODA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024**

| EXPENDITURE                             | AMOUNT            | INCOME                      | AMOUNT            |
|---|-------------------|-----------------------------|-------------------|
| To Advertisement Exp                    | 70000.00          | By RTE Fees                 | 429595.00         |
| To Bank Charges                         | 4992.09           | By Tution Fees              | 4047240.00        |
| To Electricity Exp                      | 64285.00          | By Vocational Training Fees | 1277130.00        |
| To Function Exp                         | 99573.00          |                             |                   |
| To Games and Sports Exp                 | 14700.00          |                             |                   |
| To Library Exp                          | 7050.00           |                             |                   |
| To Other Exp                            | 5954.00           |                             |                   |
| To P.F. Exp                             | 56853.00          |                             |                   |
| To Postage Exp.                         | 50.00             |                             |                   |
| To Repairing and Maintenance Exp        | 20845.00          |                             |                   |
| To Salary Exp                           | 3082460.00        |                             |                   |
| To Skill Developement Exp               | 126900.00         |                             |                   |
| To Stationery and Printing Exp          | 94317.00          |                             |                   |
| To Student Welfare                      | 7456.00           |                             |                   |
| To Telephone and Mobile Exp             | 2624.00           |                             |                   |
| To Tour and Travelling Exp              | 21199.00          |                             |                   |
| To Wages Exp.                           | 585000.00         |                             |                   |
| To Website Exp                          | 20000.00          |                             |                   |
| To Depreciation                         | 122936.11         |                             |                   |
| To Excess of Income<br>Over Expenditure | 1346770.80        |                             |                   |
| <b>TOTAL</b>                            | <b>5753965.00</b> | <b>TOTAL</b>                | <b>5753965.00</b> |

AS PER OUR REPORT OF EVEN DATE  
FOR RAHUL CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : VIDISHA  
DATE : 04/06/2024



NITIN JAIN  
(Partner)

**SCHOOL OF EXCELLENCE, GANJ BASODA**  
**BALANCE SHEET AS ON 31/03/2024**

| LIABILITIES                 |             | AMOUNT      | ASSETS                            |            | AMOUNT      |
|-----------------------------|-------------|-------------|-----------------------------------|------------|-------------|
| <b>GENERAL FUND</b>         |             |             | <b>FIXED ASSETS</b>               |            |             |
| Op. Balance As On 01/04/202 | 15217602.01 |             | <b>Furniture :-</b>               |            |             |
| Add: Excess Of Income       |             |             | As on 01/04/2023                  | 391303.24  |             |
| Over Expenditure            | 1346770.80  | 16564372.81 | Add:- Purchase During The Ye      | 95895.00   |             |
|                             |             |             |                                   | 487188.24  |             |
|                             |             |             | Less: Dep. @10%                   | 48719.82   | 438478.42   |
|                             |             |             |                                   |            |             |
| <b>LOANS</b>                |             |             | <b>Children Park Equipment :-</b> |            |             |
| Vande Matram Shiksha Samiti |             | 100000.00   | As on 01/04/2023                  | 4885.31    |             |
|                             |             |             | Less: Dep. @15%                   | 732.80     | 4152.51     |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>Electric Equipment :-</b>      |            |             |
|                             |             |             | As on 01/04/2023                  | 101594.35  |             |
|                             |             |             | Add:- Purchase During The Ye      | 149502.00  |             |
|                             |             |             |                                   | 251096.35  |             |
|                             |             |             | Less: Dep. @15%                   | 37664.45   | 213431.90   |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>Computer :-</b>                |            |             |
|                             |             |             | As on 01/04/2023                  | 25612.47   |             |
|                             |             |             | Add:- Purchase During The Ye      | 197320.00  |             |
|                             |             |             |                                   | 222932.47  |             |
|                             |             |             | Less: Dep. @15%                   | 33439.87   | 189492.60   |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>Aqua guard :-</b>              |            |             |
|                             |             |             | As on 01/04/2023                  | 8532.52    |             |
|                             |             |             | Less: Dep. @15%                   | 1279.88    | 7252.64     |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>Mobile :-</b>                  |            |             |
|                             |             |             | As on 01/04/2023                  | 318.33     |             |
|                             |             |             | Less: Dep. @15%                   | 47.75      | 270.58      |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>Printer :-</b>                 |            |             |
|                             |             |             | As on 01/04/2023                  | 7010.24    |             |
|                             |             |             | Less: Dep. @15%                   | 1051.54    | 5958.70     |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>Building A/c</b>               |            |             |
|                             |             |             | As on 01/04/2023                  | 9303007.00 |             |
|                             |             |             | Contraction During the year       | 3991492.00 | 13294499.00 |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>CASH &amp; BANK BALANCES</b>   |            |             |
|                             |             |             | Cash in hand                      |            | 125766.00   |
|                             |             |             | Cash at Bank:-                    |            |             |
|                             |             |             | Madhya Pradesh Gramin Bank        |            | 1513478.26  |
|                             |             |             | Bank of Baroda (Vijaya Bank)      |            | 389499.00   |
|                             |             |             | Canara Bank Ganj Basoda           |            | 333663.20   |
|                             |             |             |                                   |            |             |
|                             |             |             | <b>DEPOSITS</b>                   |            |             |
|                             |             |             | M.P.E.B. Deposit                  |            | 1000.00     |
|                             |             |             | S.D. Board Office                 |            | 25000.00    |
|                             |             |             | S.D. M.P.S.E.B.                   |            | 3881.00     |
|                             |             |             | F.D. Bank of Baroda A/c No. 0076  |            | 118551.00   |
|                             |             |             |                                   |            |             |
| <b>TOTAL</b>                |             | 16564372.81 | <b>TOTAL</b>                      |            | 16564372.81 |

**AUDIT REPORT**

We have examined the above Balance Sheet as on 31/03/2024 and the annexed Receipt and Payment Account and Income Expenditure Account for the year ended on 31/03/2024 of **SCHOOL OF EXCELLENCE, GANJ BASODA** and found the same and accordance with the books and Record produced before us.

AS PER OUR REPORT OF EVEN DATE  
FOR RAHUL CHOUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : VIDISHA  
DATE : 04/06/2024



**NITIN JAIN**  
(Partner)