ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)
BALANCE SHEET AS AT 31.3.2022

| LIABILITIES | | Amounts (Rs.) | ASSETS | | Amounts (Rs.) |
|---|---|---|---|---|---|
| **Reserve & Surplus** | | **9,619,390.00** | **Fixed Assets** | | **20,727,471.00** |
| Opening Balance | 9,267,372.00 | | Gross Block | 22,675,791.00 | |
| Add:income over Expenditure | 352,018.00 | | Less:Depreciation | 1,948,320.00 | |
| | | | **Current Assets Loan & Advances** | | |
| **UNSECURE LOANS** | | | **Cash & Bank Balance** | | **4,575,194.00** |
| As per Annexure | | 9,205,536.00 | | | |
| | | | FDR | 1,200,000.00 | |
| **SECUREd LOANS** | | | FDR (HPU) | 150,000.00 | |
| Bank of India T/L | | 4,903,160.00 | Interest on FDR | 823,725.00 | |
| | | | (Accrued but not due) | | |
| | | | Bank Balances | 1,164,190.00 | |
| **Expenses Payable** | | | Cash in Hand | 62,112.00 | |
| As per Annexure | | 1,334,796.00 | Fees Recoverable | 1,175,167.00 | |
| Sundry Creditors | | 257,226.00 | **Loan & Advances** | | **17,443.00** |
| | | | TDS 2020-2021 | 7,995.00 | |
| | | | TDS 2021-2022 | 9,448.00 | |
| | | **25,320,108.00** | | | 25,320,108.00 |

Chairman
Adarsh Public Educational Society
DEHAR Teh. Sundernagar
Mandi (H. P.)

CHAIRMAN
ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI HP

SECRETARY

**Auditor's Report**

COMPILED WITH BOOKS OF ACCOUNTS
AND INFORMATION PRODUCED BEFORE US

**For Pawan C Sharma & Associates**
**Chartered Accountants**
FRN - 020749N

Pawan Sharma
M.NO. 503921.
UDIN: 22503921AVYVRR3760

DATE : 02.09.2022
PLACE : MANDI

# ADARSH PUBLIC EDUCATIONAL SOCIETY

DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2022

| EXPENDITURE | Amounts | INCOME | Amounts |
|---|---|---|---|
| To Bank Charges | 45,269.00 | By Fee Receipts | 8,468,000.00 |
| To Computer repair Exp. | 21,600.00 | By Interest on Saving A/c | 2,251.00 |
| To Electricity & water exp | 43,605.00 | By Interest on income tax refund | 1,171.00 |
| To News Papers | 982.00 | By Interest on FDR A/c | 108,571.00 |
| To Audit Fee | 30,000.00 | | |
| To EPF Payments | 84,600.00 | | |
| To Bank Interest | 43,491.00 | | |
| To Printing & stationary Exp | 246,765.00 | | |
| To Examination Fee | 129,550.00 | | |
| To Staff Salary | 5,543,500.00 | | |
| To Professional Charges | 20,000.00 | | |
| To Repair & Maint. | 31,810.00 | | |
| To Staff Welfare Exp. | 7,940.00 | | |
| To Misc EXP. | 15,135.00 | | |
| To Tel. & Mobile | 15,408.00 | | |
| To Depreciation | 1,948,320.00 | | |
| Excess of Income over expenditure | 352,018.00 | | |
| Total | 8,579,993.00 | Total | 8,579,993.00 |

Chairman
Adarsh Public Educational Society
DEHAR Teh. Sundernagar
Mandi (H.P.)

CHAIRMAN
ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI HP

SECRETARY

## Auditor's Report

COMPILED WITH BOOKS OF ACCOUNTS
AND INFORMATION PRODUCED BEFORE US

DATE : 02.09.2022

PLACE : MANDI

For Pawan C Sharma & Associates
Chartered Accountants
FRN - 020749N

Pawan C Sharma & Associates Chartered Accountants 503921 Bilaspur

2/9/22

Pawan Sharma
M.NO. 503921
UDIN: 22503921AVYVRR3760

# ADARSH PUBLIC EDUCATIONAL SOCIETY

## DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)

Receipts & Payments for the period 2021-2022

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|---|---|---|---|
| Opening Balances | | | |
| Opening Bank Balance | 112,755.00 | D.N.Sharma Unsecured Loan | 1,000,000.00 |
| Opening Cash Balance | 84,532.00 | Ramesh Kumar | 500,000.00 |
| Bank FDR | 800,000.00 | EPF Payable | 160,056.00 |
| By Fee Receipts | 8,292,833.00 | Salary Payable | 5,085,720.00 |
| By TDS Refund | 11,139.00 | Sundry Creditors | 330,000.00 |
| By Interest Receipts | 3,422.00 | FDR | 800,000.00 |
| By Interest Accured | 5,068.00 | Bank Charges | 45,269.00 |
| By Rakesh Kumar | 35,000.00 | Electricity & water exp | 43,605.00 |
| Bank of india T/L | 4,903,160.00 | Repair & Maint. | 31,810.00 |
| | | News paper Exp. | 982.00 |
| | | Printing & stationary Exp | 246,765.00 |
| | | Bank Interest | 43,491.00 |
| | | Staff Welfare | 7,940.00 |
| | | Audit Fees | 82,600.00 |
| | | Examination Fee | 129,550.00 |
| | | Misc Exp. | 15,135.00 |
| | | Computer Repair & Maint | 21,600.00 |
| | | Tel. & Mobile | 15,408.00 |
| | | Building under Const. | 4,300,327.00 |
| | | Electrical Equipment | 89,428.00 |
| | | Furniture & fixture | 71,921.00 |
| | | Closing Cash Balance | 62,112.00 |
| | | Closing Bank Balance | 1,164,190.00 |
| TOTAL | 14,247,909.00 | TOTAL | 14,247,909.00 |

Chairman

CHAIRMAN
ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL S.NAGAR DISTT. MANDI HP

Adarsh Public Educational Society
DEHAR Teh. Sundernagar
Distt. Mandi (H.P.)

SECRETARY

**Auditor's Report**

COMPILED WITH BOOKS OF ACCOUNTS
AND INFORMATION PRODUCED BEFORE US

DATE : 02.09.2022
PLACE : MANDI

**For Pawan C Sharma & Associates**
Chartered Accountants
FRN - 020749N

Pawan Sharma
M.NO. 503921
UDIN: 22503921AVYIAR3760

Pawan C Sharma & Associates Chartered Accountants F.R.N. 020749N Bilaspur

2/9/22