

**ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)
BALANCE SHEET AS AT 31.3.2023**

LIABILITIES	Amounts (Rs.)	ASSETS	Amounts (Rs.)
Reserve & Surplus		Fixed Assets	
Opening Balance	96,19,390.00	Gross Block	2,57,64,291.00
Add: income over Expenditure	12,33,697.00	Less: Depreciation	21,32,997.00
	1,08,53,087.00		2,36,31,294.00
UNSECURE LOANS		Current Assets Loan & Advances	
As per Annexure	1,52,69,366.00	Cash & Bank Balance	36,50,762.00
SECURED LOANS		FDR	12,00,000.00
Bank of India T/L	-	FDR (HPU)	1,50,000.00
		Interest on FDR (Accrued but not due)	9,32,547.00
Expenses Payable		Bank Balances	5,62,176.00
As per Annexure	8,99,204.00	Cash in Hand	1,81,390.00
Sundry Creditors	2,81,939.00	Fees Recoverable	6,24,649.00
		Loan & Advances	21,540.00
		TDS 2022-2023	12,092.00
		TDS 2021-2022	9,448.00
	2,73,03,596.00		2,73,03,596.00

CHAIRMAN
Adarsh Public Educational Society
Dehar Tehsil, Sundernagar
Distt. Mandi (H.P.)

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: 2350392/BG/PYBS8158

DATE : 04.09.2023
PLACE : MANDI

ADARSH PUBLIC EDUCATIONAL SOCIETY
 DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2023

<u>EXPENDITURE</u>	Amounts	<u>INCOME</u>	Amounts
To Bank Charges	13,764.00	By Fee Receipts	93,79,130.00
To HPU Levy Charges	17,640.00	By Interest on Saving A/c	2,684.00
To Electricity & water exp	45,110.00	By Interest on income tax refund	635.00
To Inspection charges	3,090.00	By Interest on FDR A/c	1,20,914.00
To Audit Fee	30,000.00		
To EPF Payments	84,600.00		
To Bank Interest	7,30,836.00		
To Printing & stationary Exp	1,256.00		
To Examination Fee	99,752.00		
To Staff Salary	50,41,256.00		
To Professional Charges	20,000.00		
To Repair & Maint.	7,300.00		
To Staff Welfare Exp.	11,016.00		
To Insurance Exp.	11,526.00		
To Tel. & Mobile	19,523.00		
To Depreciation	21,32,997.00		
Excess of Income over expenditure	12,33,697.00		
Total	95,03,363.00	Total	95,03,363.00

CHAIRMAN

ADARSH PUBLIC EDUCATIONAL SOCIETY
 DEHAR TEHSIL S. NAGAR DISTT. MANDI HP
 Dist. Mandi (H.P.)

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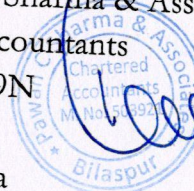
PLACE : MANDI

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

Pawan Sharma

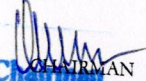
M.NO. 503921

UDIN: 23508921BGPYBS8158



ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)
 Receipts & Payments for the period 2022-2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balances			
Opening Bank Balance	11,64,190.00	D.N.Sharma Unsecured Loan	5,92,786.00
Opening Cash Balance	62,112.00	Ramesh Kumar	3,00,000.00
By Fee Receipts	92,49,707.00	Rakesh Sharma	1,80,000.00
By TDS Refund	7,995.00	Bank of India TL	49,03,160.00
By Interest Receipts	3,319.00	EPF Payable	1,60,056.00
By D.N. Sharma	2,78,816.00	Salary Payable	60,40,092.00
By Rakesh Kumar	26,80,000.00	Sundry Creditors	45,61,836.00
By Aruna Sharma	25,00,000.00	Labour Payment	3,63,353.00
By Ramesh Kumar	25,00,000.00	Bank Charges	13,693.00
By Fee Recoverable	7,50,000.00	Electricity & water exp	45,109.00
By Examination Fee	40,248.00	Insurance	11,526.00
		HPU Leavy Charges	17,640.00
		Printing & stationary Exp	1,256.00
		Bank Interest	7,30,836.00
		TDS Int.	16.00
		Examination Fee	1,40,000.00
		Tel. & Mobile	19,523.00
		Building under Const.	2,00,000.00
		DD Shimal	20,130.00
		Fee Recoverable	50,000.00
		TDS Payable	81,809.00
		Audit Fee Payable	59,000.00
		Security Refund	1,000.00
		Closing Cash Balance	1,81,390.00
		Closing Bank Balance	5,62,176.00
TOTAL	1,92,36,387.00	TOTAL	1,92,36,387.00


CHAIRMAN
 ADARSH PUBLIC EDUCATIONAL SOCIETY
 DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI HP
 Distt. Mandi (H.P.)


 SECRETARY

Auditor's Report
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 AND INFORMATION PRODUCED BEFORE US

DATE : 04.09.2023
 PLACE : MANDI

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



Pawan Sharma
 M.NO. 503921
 UDIN: 23503921B9PYBS8158

ADARSH PUBLIC EDUCATIONAL SOCIETY
DEHAR TEHSIL SUNDERNAGAR DISTT. MANDI (HP)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Sr. No.	PARTICULARS	Rate	WDV AS ON 01.04.2022	ADDITIONS		Sales/ Adjustm ents	TOTAL	Depreciation	WDV AS ON 31.03.2023
				UP TO 30.09.2022	After 30.09.2023				
	Computers	40%	41,700.98	-	-	-	41,700.98	16,680.00	25,020.98
	Electrical Equipments	15%	2,75,850.67	-	-	-	2,75,850.67	41,378.00	2,34,472.67
	Furniture & fixture	10%	3,77,369.58	37,553.00	-	-	4,14,922.58	41,492.00	3,73,430.58
	Laboratory Equipments	15%	1,23,551.53	-	-	-	1,23,551.53	18,533.00	1,05,018.53
	Land	0%	23,13,368.00	-	-	-	23,13,368.00	-	23,13,368.00
	Library Books	40%	114.94	-	-	-	114.94	46.00	68.94
	Sports Goods	15%	14,157.12	16,000.00	-	-	30,157.12	4,524.00	25,633.12
	Gen Set.	15%	26,954.00	-	-	-	26,954.00	4,043.00	22,911.00
	Building	10%	1,75,20,455.00	-	49,83,267.00	-	2,25,03,722.00	20,01,209.00	2,05,02,513.00
	Photo copier & Printer	15%	28,654.00	-	-	-	28,654.00	4,298.00	24,356.00
	Water Cooler	15%	5,295.00	-	-	-	5,295.00	794.00	4,501.00
	TOTAL		2,07,27,470.82	53,553.00	49,83,267.00	-	2,57,64,290.82	21,32,997.00	2,36,31,293.82

Sports Material

16.06.2022
16,000.00
16,000.00

Furniture & fixture

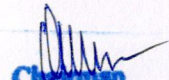
11.04.2022
37,553.00

37,553.00

Building

31.03.2023
49,83,267.00




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