

**GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR, PUNJAB
Balance Sheet As On 31.03.2018**

Liabilities		Assets	
Detail	Amount(Rs)	Detail	Amount(Rs)
I. General Fund		I. Fixed Assets	48071703.00
Net General Fund Balance (as per annexure)	127683760.52	(As per Schedule Attached)	
Excess of Income Over Expenditure	3718321.36		
	131402081.88		
II. Current Liabilities & Provisions		II. Current Assets, Loans & Advances	
Sundry Creditors	945750.46	A) Current Assets	
(As per List Attached)		Cash in Hand	33415.52
Sundry Provisions	498927.00	Bank Accounts(As per List Attached)	55203862.30
(As per List Attached)		Other Advances	10300.00
Other Current Liabilities	191066.00	TDS on FDR 2017-18	186895.30
Cheque For Liabilities	551208.00	TDS on Electricity Security	722.00
Staff Security	993514.00	FDR (As per list Attached)	37148257.72
Student Security	6565886.00	Sundry Debtors(As per list attached)	849049.50
Sri Guru Singh Sabha	274811.00	Cheques Issued but not yet presented	44400.00
Book Shop Payable	450000.00		93476902.34
T.D.S Payable	35213.00	B) Loans & Advances	
	10506475.46	Loans & Advances(As per list attached)	263998.00
		Security -Pb School Education Board	16000.00
		Security- Pb State Electricity Board	24294.00
		Telephone Security	55000.00
		Tubewell Security	660.00
			93836854.34
TOTAL	141908557.34	TOTAL	141908557.34

In terms of our attached report of even date
Compiled From Books of Accounts Produced Before Us.

For A.K RANDEVA & Co.
Chartered Accountants

Place : Jalandhar
Date: 26-09-2018

President
Guru Amar Dass Public School
Model Town, Jalandhar

S. Ajit Singh Sethi
(President)

SECRETARY
GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR

S. Kanwaljit Singh Kochhar
(Authorised Signatory)

Ms. Navneet Kukreja
(Offg. Principal)

OFFICIATING PRINCIPAL
Guru Amar Dass Public School

Mr. Ashwani Anand
(Accountant)

Office Superintendent
Guru Amar Dass Public School
Model Town, Jalandhar

ATTESTED

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17/06/2018



**GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR CITY, PUNJAB**

Income and Expenditure A/c for the year ending 31.03.2018

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Account Maint. Exp	74471.00	By A.C Fees	227550.00
To Advertisement	1170808.00	By Admission Fee	1826170.00
To Air Conditioner Repair	15800.00	By Annual Fund	9872220.00
To Art Expenses	444.00	By Fine	433330.00
To Audit Fee	22500.00	By Fine of Booklet	3030.00
To Bank Charges	1113.00	By Interest on FDR	1854947.72
To Building Repair and Maintance	1908657.10	By Interest on Saving Bank	2396047.00
To Bus Fee & Maint.	1068882.00	By Misc Income	415409.00
To C B S E Exp	15570.00	By Prospectus	10495.00
To C.B.S.E Affiliation	484440.00	By Rebate & Discount	1001.60
To Cleaning Exp.	880004.00	By Registration Fee	482610.00
To Computer Contract	512406.00	By Scooter & Cycle Stand Fee	2400.00
To Computer Mtce.	338345.68	By Student Diaries & Syllabus	126180.00
To Court Case Exp.	19390.00	By Tution Fee	45389597.00
To Depreciation	2141119.00		
To Diwali Festival Exp.	239560.00		
To Dqnation	4250.00		
To Electricity Charges	1023556.00		
To Electric Repair & Maintenance	194441.60		
To Employer Provident Fund Share	2353337.00		
To Employer Welfare Fund	17100.00		
To Entertainment Exp	39671.00		
To E.S.I. Expenses	684598.00		
To Examination Expenses	42172.00		
To Exhibition Expenses	11312.00		
To Fee & Subscription	22700.00		
To Festival Expenses	1060.00		
To Function Expenses	330782.00		
To Garbage Exp	3600.00		
To Gardening Expenses	38508.00		
To Generator Repair & Running	183738.85		
To Identity Card	8950.00		
To Lab Exp	21059.00		
To Legal Exp	137500.00		
To Medical Exp	131631.00		
To Miscellaneous Exp	220606.00		
To Municipal Corp. Charges	30826.00		
To Musical Instrument Repair	35131.00		
To News Paper & Magzine	72158.00		
To NCC Caretaker Expenses	16402.00		
To Photostate Exp	10366.00		
To Play Ground Maintenance	73982.00		
To Postage	6657.00		
To Printing & Stationery Exp	360161.00		
To Prize Distribution	16506.00		
To Repair and Maint.	213224.00		
To Sahodya Expenses	67917.00		
To Salary	36884004.00		
To School Nursery A/c	36298.00		
To Science Labortary Exp	2212.00		
To Security Guard Exp	995456.00		
To Shabad Gyan Competition	58931.00		
To Smart Class	600000.00		

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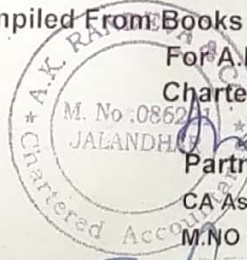


SMS Expenses	124200.00		
To Student Welfare	44142.00		
To Sports Exp	103238.00		
To Staff Welfare	295211.00		
To Student Scholarship	565800.00		
To Tution Fees Concession	3739320.00		
To Travelling	8390.00		
To Transportation Exp.	390308.00		
To Telephone Expenses	104749.73		
To Uniform Exp	69194.00		
To Water Filter Repair	12150.00		
To Water & Sewarage Charges	11400.00		
To Website Expenses	10250.00		
To Excess Of Income Over Expenditure	3718321.36		
TOTAL	63040987.32	TOTAL	63040987.32

In terms of our attached report of even date
 Compiled From Books of Accounts Produced Before Us

For A.K. Randeva & Co.
 Chartered Accountants

Place : Jalandhar
 Date: 26-09-2018



Partner
 CA Ashwani Kumar Randeva
 M.NO 086221

Guru Amar Dass Public School
 Model Town, Jalandhar

S. Ajit Singh Sethi
 (President)

S. Kanwaljit Singh Kochhar
 Authorised Signatory

SECRETARY
GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR

Ms. Nayneet Kukreja
 (Offg. Principal)

Officiating Principal
Guru Amar Dass Public School

Ashwani Anand
 Mr. Ashwani Anand
 (Accountant)

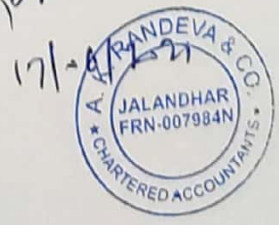
ACCOUNTANT

Office Superintendent
 Guru Amar Dass Public School
 Model Town, Jalandhar

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**GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR, PUNJAB
Balance Sheet As On 31.03.2019**

Liabilities		Detail	Amount(Rs)	Assets		Detail	Amount(Rs)
I. General Fund				I. Fixed Assets			46490143.00
Net General Fund Balance (as per annexure)		131402081.88	134759817.99	(As per Schedule Attached)			
Excess of Income Over Expenditure		3357736.11					
II. Current Liabilities & Provisions				II. Current Assets, Loans & Advances			
Sundry Creditors		1064514.63		A) Current Assets			
(As per List Attached)				Cash in Hand		174700.00	
Sundry Provisions		517409.00		Bank Accounts(As per List Attached)		58345084.10	
(As per List Attached)				Other Advances		10300.00	
Other Current Liabilities		191066.00		TDS on FDR 2017-18		188895.30	
Cheque For Liability		94582.00		TDS on FDR 2018-19		148722.00	
Staff Security		1087114.00		TDS on Electricity Security		722.00	
Student Security		6543946.00		FDR (As per list Attached)		38670484.72	
Sri Guru Singh Sabha		274811.00		Sundry Debtors(As per list attached)		580058.50	
Book Shop Payable		450000.00		Cheques issued but not yet presented			
T.D.S Payable		10393.00	10233835.63	B) Loans & Advances		98116976.62	
				Loans & Advances(As per list attached)		290580.00	
				Security -Pb School Education Board		16000.00	
				Security- Pb State Electricity Board		24294.00	
				Telephone Security		55000.00	
				Tubewell Security		660.00	98503510.62
TOTAL			144993653.62	TOTAL			144993653.62

In terms of our attached report of even date
Compiled From Books of Accounts Produced Before Us.

For A.K. Randeve & Co.
Chartered Accountants
M. No. 086221
JALANDHAR
Partner
CA. Ashwani Kumar Randeve
M.No. 086221

Place : Jalandhar
Date: 05-09-2019

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A. K. RANDEVA & CO.
JALANDHAR
FRN-007984N
CHARTERED ACCOUNTANTS

S. Ajit Singh Sethi
S. Ajit Singh Sethi
(President)

S. Kanwaljit Singh Kochar
S. Kanwaljit Singh Kochar
Secretary

Ms. Navneet Kukreja
Ms. Navneet Kukreja
(Principal)

President
Guru Amar Dass Public School
Model Town, Jalandhar

SECRETARY
GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR

Principal (Accountant)
Guru Amar Dass Public School
Model Town, Jalandhar

Runeet K...
ACCOUNTANT

**GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR CITY, PUNJAB**

Income and Expenditure A/c for the year ending 31.03.2019

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Advertisement	5330.00	By A.C Fees	163150.00
To Accident Exp	15000.00	By Admission Fee	1449750.00
To Air Conditioner Repair	103061.20	By Air condition fee	42950.00
To Admission Exp	6000.00	By Annual Fund	8792200.00
To Art Expenses	2155.00	By Fine	342460.00
To Animal Feeds	1734.00	By Fine of Booklet	1150.00
To Audit Fee	25000.00	By Interest on FDR	1688486.00
To Bank Charges	1328.00	By Interest on Saving Bank	2552607.00
To Building Repair and Maintaince	18610.00	By Misc Income	21350.00
To Bus Fee & Maint.	1518812.00	By Prospectus	34950.00
To C.B.S.E Exp	8078.00	By Round off	5.08
To C.B.S.E Affiliation	20000.00	By Registration Fee	132800.00
To Cleaning Exp.	1108011.70	By Scooter & Cycle Stand Fee	1000.00
To Computer Contract	417173.00	By Student Diaries & Syllabus	43760.00
To Computer Mtce.	443276.06	By Tuition Fee	40464350.00
To Court Case Exp.	4560.00	By Re Admn A/c	1500.00
To Depreciation	1904736.00	By Canteen Contract	10000.00
To Diwali Festival Exp.	2865.00	By I card A/c	30380.00
To Donation	420500.00		
To Electricity Charges	1389466.00		
To Electric Repair & Maintenance	37671.00		
To Employer Provident Fund Share	2204077.00		
To Employer Welfare Fund	18325.00		
To Entertainment Exp	31802.00		
To E.S.I. Expenses	639960.00		
To Examination Expenses	103399.00		
To Fee & Subscription	107018.20		
To Festival Expenses	208395.00		
To Function Expenses	105449.00		
To Gardening Expenses	94928.40		
To Generator Repair & Running	122603.35		
To Genral Repair & Running	180.00		
To Lab. Exp.	19380.00		
To Labour Exp.	17000.00		
To Legal Exp	195100.00		
To Locker Rent	1298.00		
To Medical Exp	107802.00		
To Miscellaneous Exp	43951.00		
To Municipal Corp. Charges	126147.00		
To Musical Instrument Repair	15243.00		
To Nagar Kirtan Exp	38872.00		
To News Paper & Magzine	87820.00		
To NCC Caretaker Expenses	20671.00		
To Photostate Exp	11737.00		
To Plants & Garden	6160.00		
To Play Ground mtce.	75463.00		
To Postage	3551.00		
To Publicity Expenses	940808.50		
To Printing & Stationery Exp	423039.00		
To Prize Distribution	3192.00		
To Repair and Maint.	246718.56		
To Sahodya Expenses	6500.00		
To Salary	35278672.00		
To School Nursery A/c	1180.00		
To Science Labortary Exp	2089.00		
To Security Guard Exp	1055619.00		
To Shabad Gyan Competition	84725.00		
To Smart Class	600000.00		
To SMS Expenses	84960.00		



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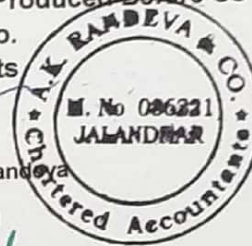


Student Welfare	79291.00		
Sports Exp	240267.00		
Staff Welfare	393140.30		
To Student Scholarship	393450.00		
To Travelling	700.00		
To Transportation Exp.	566080.00		
To Telephone Expenses	101121.00		
To Uniform Exp	46878.00		
To Water Filter Repair	5650.00		
To Rebate & Adjustment	1432.70		
To Excess Of Income Over Expenditure	3357736.11		
TOTAL	55772848.08	TOTAL	55772848.08

In terms of our attached report of even date
 Compiled From Books of Accounts Produced Before Us
 For A.K Randeve & Co.
 Chartered Accountants

Place : Jalandhar
 Date: 05-09-2019

Partner
 CA Ashwani Kumar Randeve
 M.NO 086221



S. Ajit Singh Sethi
 (President)

S. Kanwaljit Singh Kochar
 Secretary

Ms. Navneet Kukreja
 (Principal)
 Principal
 Guru Amar Dass Public School
 Model Town, Jalandhar

Surekha
 (Accountant)
ACCOUNTANT

[Signature]
 President
 Guru Amar Dass Public School
 Model Town, Jalandhar

[Signature]
 SECRETARY
 GURU AMAR DASS PUBLIC SCHOOL
 MODEL TOWN, JALANDHAR

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17/09/19



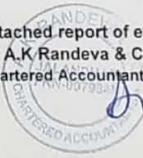
**GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR, PUNJAB
Balance Sheet As On 31.03.2020**

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Detail			Detail		
I. General Fund			I. Fixed Assets		45253509.00
Net General Fund Balance (as per annexure)	134765594.99		(As per Schedule Attached)		
Excess of Income Over Expenditure	5645130.40	140410725.39			
II. Current Liabilities & Provisions			II. Current Assets, Loans & Advances		
Sundry Creditors	907211.43		A) Current Assets		
(As per List Attached)			Cash in Hand	3999.00	
Sundry Provisions	47160.00		Bank Accounts(As per List Attached)	56497553.30	
(As per List Attached)			Other Advances	10300.00	
Other Current Liabilities	191066.00		TDS on FDR 2017-18	186895.30	
Student Security	6557246.00		TDS on FDR 2018-19	149444.00	
Staff Security	1320414.00		TDS on FDR 2019-20	389330.00	
Cheque For Liability	173635.00		FDR (As per list Attached)	42324083.72	
Book Shop Payable	450000.00		Sri Guru Singh Sabha	4725189.00	
		9646732.43	Sundry Debtors(As per list attached)	130068.50	
			TDS FY 2018-19	17537.00	104434399.82
			B) Loans & Advances		
			Loans & Advances(As per list attached)	271684.00	
			Security -Pb School Education Board	16000.00	
			Security- Pb State Electricity Board	26205.00	
			Telephone Security	55000.00	
			Tubewell Security	660.00	369549.00
TOTAL		150057457.82	TOTAL		150057457.82

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In terms of our attached report of even date
For A.K.Randeva & Co.
Chartered Accountants



Partner
Ashwani Kumar Randeva
M.NO-086221

Place : Jalandhar
Date: 01/10/2020

Guru Amar Dass Public School
Model Town, Jalandhar

S. Ajit Singh Sethi
(President)
President

S. Kanwaljit Singh Kochhar
(Authorised Signatory)
Auth. Sign

Guru Amar Dass Public School
Model Town, Jalandhar

Dr. Sonika Singh
(Vice-Principal)
(Accountant)

Suneetika
ACCOUNTANT



**GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR CITY, PUNJAB**

Income and Expenditure A/c for the year ending 31.03.2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Advertisement	74255.00	By A.C Fees	131985.00
To Audit Fee	27500.00	By Interest on FDR	3902929.00
To Bank Charges	1203.00	By Interest on Saving Bank	801191.70
To Building Repair and Maintance	392538.00	By Misc Income	80793.00
To Bus Fee & Maint.	845162.00	By Registration Fee	101900.00
To C.B.S.E Exp	10060.00	By Scooter & Cycle Stand Fee	10500.00
To Cleaning Exp.	1455061.00	By Tution Fee	40537059.00
To Computer Contract	364599.00	By Interest A/c	2056292.00
To Computer Mtce.	589162.00	By Rebate & Adjustment	489.00
To Court Case Exp.	10200.00	By Admission Fee	1168300.00
To Conveyance Allowance	700.00	By Air condition fee	29285.00
To Depreciation	1716181.00	By Annual Fund	8402682.00
To Diaries & Syllabus	9712.00	By Fine	339157.00
To Diwali Festival Exp.	217000.00	By Fine of Booklet	1480.00
To Donation	5200.00	By Student Diaries & Syllabus	4170.00
To Electricity Charges.	1173963.00	By prospect	27800.00
To Electric Repair & Maintenance	44361.00	By Round Off	31.00
To Employer Provident Fund Share	2150784.00		
To Entertainment Exp	88199.00		
To E.S.I. Expenses	479659.00		
To Examination Expenses	112819.00		
To Feed A/C	1010.00		
To Fee & Subscription	108208.00		
To Festival Expenses	33416.00		
To Function Expenses	167995.00		
To Gardening Expenses	97614.00		
To Generator Repair & Running	63703.30		
To Genral Repair & Running	1277.00		
To Gratuity	673415.00		
To Lab. Exp.	48487.00		
To Labour Exp.	8310.00		
To Legal Exp	342600.00		
To Medical Exp	122013.00		
To Miscellaneous Exp	23662.00		
To Municipal Corp. Charges	82747.00		
To Musical Instrument Repair	1492.00		
To Nagar Kirtan Exp	77915.00		
To News Paper & Magzine	69009.00		
To NCC Caretaker Expenses	12999.00		
To NCC Student Expenses	1330.00		
To Office Expenses	1290.00		
To Photograph Expenses	11200.00		
To Photostate Exp	17623.00		
To Plants & Garden	1406.00		
To Play Ground mtce.	74120.00		
To Postage	5906.00		
To Publicity Expenses	930746.00		
To Printing & Stationery Exp	288743.00		

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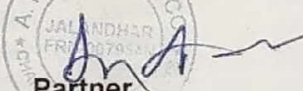
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17/06/2021



Repair and Maint.	114640.00		
To Sahodya Expenses	16954.00		
To Salary	36042718.00		
To Science Labortary Exp	90.00		
To Security Guard Exp	992323.00		
To SMS Expenses	81720.00		
To Student Welfare	24048.00		
To Sports Exp	225490.00		
To Staff Welfare	583822.00		
To Suspension Allowances	48636.00		
To Student Scholarship	122120.00		
To Transportation Exp.	212065.00		
To Transport Allowances	282100.00		
To Telephone Expenses	90057.00		
To Uniform Exp	53476.00		
To Water Filter Repair	8600.00		
To Website Expenses	15500.00		
To Excess Of Income Over Expenditure	5645130.40		
TOTAL	57596043.70	TOTAL	57596043.70


In terms of our attached report of even date
For A.K Randeve & Co.
Chartered Accountants


Partner

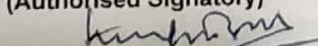
Ashwani Kumar Randeve
M.NO-086221

Place : Jalandhar
Date : 01/10/2020

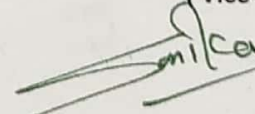
S. Ajit Singh Sethi
(President)


President

S. Kanwaljit Singh Kochar
(Authorised Signatory)


Auth. Sign

Dr. Sonika Singh
(Vice- Principal) (Accountant)


Vice Principal


ACCOUNTANT

Guru Amar Dass Public School
Model Town, Jalandhar

Guru Amar Dass Public School
Model Town, Jalandhar

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GURU AMAR DASS PUBLIC SCHOOL MODEL TOWN, JALANDHAR CITY, PUNJAB

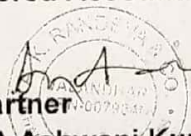
Income and Expenditure A/c for the year ending 31.03.2021

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
			300.00
To Advertisement	66843.00	By A.C Fees	
To AC Repair and Maintenance	3540.00	By Interest on FDR	2480405.80
To Animal Feed	600.00	By Interest on Saving Bank	1565287.30
To Audit Fee	27500.00	By Misc Income	201027.50
To Bank Charges	7100.90	By Registration Fee	20000.00
To Building Repair and Maintainace	767471.00	By Tutition Fee	39984298.00
To Bus Fee & Maint.	492404.00	By Rebate & Adjustment	7.50
To C.B.S.E Exp	40000.00	By Admission Fee	685050.00
To Cleaning Exp.	329858.00	By Air condition fee	600.00
To Computer Mtce.	36593.00	By Annual Fund	2998871.00
To Court Case Exp.	10780.00	By Fine	20.00
To Consultancy Charges	15000.00	By Fine of Booklet	100.00
To Depreciation	1505624.00	By prospect	9800.00
To Donation	310.00		
To Electricity Charges	828062.00		
To Employer Provident Fund Share	1429090.00		
To Entertainment Exp	17486.00		
To E.S.I. Expenses	204171.00		
To Examination Expenses	35869.00		
To Fee & Subscription	112406.00		
To Function Expenses	57185.00		
To Gardening Expenses	85292.00		
To Generator Repair & Running	14724.00		
To Garbage Expenses	1000.00		
To Lab. Exp.	17448.00		
To Labour Exp.	5600.00		
To Legal Exp	168672.00		
To Medical Exp	11939.00		
To Miscellaneous Exp	19337.00		
To Musical Instrument Repair	2006.00		
To News Paper & Magzine	12468.00		
To Office Expenses	3050.00		
To Photostate Exp	5019.00		
To Photostate Machine Exp	5050.00		
To Play Ground mtce.	3000.00		
To Postage	1802.00		
To Publicity Expenses	249457.00		
To Printing & Stationery Exp	62525.00		
To Property Tax	19363.00		
To Repair and Maint.	263668.00		
To Salary	25941360.00		
To Science Labortary Exp	140.00		
To Security Guard Exp	998982.00		



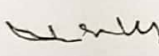
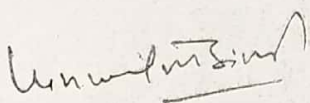
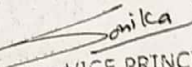
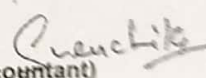
To SMS Expenses	42480.00		
To Student Welfare	21000.00		
To Sports Exp	11165.00		
To Staff Welfare	220889.00		
To Suspension Allowances	117711.00		
To Travelling Expenses	6200.00		
To Telephone Expenses	82826.00		
To Water and Sewarage Charges	88646.00		
To Website Expenses	18600.00		
To Excess Of Income Over Expenditure	13456455.20		
TOTAL	47945767.10	TOTAL	47945767.10

In terms of our attached report of even date
For A.K Randeve & Co.
Chartered Accountants



Partner
CA Ashwani Kumar Randeve
M.NO-086221

Place : Jalandhar
Date: 17/12/2021

S. Ajit Singh Sethi (President)
Kanwaljit Singh Kochar (Authorised Signatory)
Sonika (Principal)
Guneetika (Accountant)

GURU AMAR DASS PUBLIC SCHOOL
MODEL TOWN, JALANDHAR