

NAVRANG SHISHAK PRASHKSHAN MAVIDHLAYA

RUN BY NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Jaipur-303003

Balance Sheet as on 31-03-2024


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account	9637919	9637919.00	<u>Fixed Assets</u>		
			Building	8008614.00	
			Furniture	193731.00	8202345.00
			<u>Current Assets</u>		
			Cash-in-hand	83890.00	
			Bank Account	1351684.00	1435574.00
Total		9637919.00	Total		9637919.00

IN TERM OF OUR REPORT EVEN DATE ATTACHED

FOR N KHINCHI & CO.

CHARTERED ACCOUNTANTS

For Navrang Public School Siksha Samiti



Neha Khinchi

Proprietor

M.No. 456360

Place :- Jaipur

Date :-08.09.2024

UDIN:-24456360BKGTXY7596

Secretary

President

NAVRANG SHISHAK PRASHKSHAN MAVIDHLAYA

RUN BY NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Jaipur-303003

INCOME AND EXPENDITURE A/C FOR YEAR ENDING ON 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	95,21,185.00	By Tution Fees received from students	1,58,73,000.00
To Affilation Charges	7,44,975.00		
To Printing & Stationary Exp.	3,23,270.00		
To Repair & Maintenance Exp.	3,52,814.00		
To Games & Sports Exp.	3,87,117.00		
To Electricity Exp.	2,40,752.00		
To Water Charges	1,32,868.00		
To Bank Charges	26,210.00		
To Annual Function Exp.	2,91,800.00		
To Laboratory Exp.	7,52,515.00		
To Practical Training Exp.	3,44,620.00		
To Staff Welfare Exp.	5,12,370.00		
To Travelling & Convenyance Exp.	3,69,368.00		
To Prize Distribution Exp.	3,86,000.00		
To Advertiesment Exp.	1,82,947.00		
To Interest Exp.	85,310.00		
To Depreciation	9,11,372.00		
To Audit Fees	30,000.00		
To Surplus	2,77,507.00		
Total	1,58,73,000.00	Total	1,58,73,000.00

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Place :- Jaipur

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For Navrang Public School Siksha Samiti

Secretary

President

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.No.	Particulars	Rate of Dep.	W.D.V. as on 01-04-23	Addition(amount)		Deduction	Total	Depreciation	Balance as on 31-03-2024
				Upto 30/09	After 30/09				
1	Building	10%	88,98,460.00	-	-	-	88,98,460.00	8,89,846.00	80,08,614.00
2	FURNITURE & FIXTURES	10%	2,15,257.00	-	-	-	2,15,257.00	21,526.00	1,93,731.00
	TOTAL		91,13,717.00	0	0	0	91,13,717.00	9,11,372.00	82,02,345.00

