

HARI OM SHIV OM PUBLIC SCHOOL
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CORPUS	1	1,75,56,908.88	FIXED ASSETS	4	2,20,80,507.14
LOAN FUNDS			CURRENT ASSETS		
SECURED LOANS	2	13,46,188.00	CASH AND BANK		9,91,641.18
UNSECURED LOANS	3	63,19,328.18	LOANS AND ADVANCES (ASSETS)		37,41,459.74
SUNDRY CREDITORS		4,00,006.00			
PROVISIONS		11,71,177.00			
TOTAL		2,67,93,608.06	TOTAL		2,67,93,608.06

SCHEDULES 1 TO 5 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF
EVEN DATE

FOR HARI OM SHIV OM PUBLIC SCHOOL

FOR ANUPAM RADHA AND ASSOCIATES
CHARTERED ACCOUNTANTS

Surinder Singh
 SURINDER SINGH
 (CHAIRMAN)

Vinod Kumar
 VINOD KUMAR
 (MANAGER)

Radha Gupta
 RADHA GUPTA
 (PARTNER)
 M. NO. : 511862
 FRN : 0031158N



PLACE : YAMUNA NAGAR
 DATE : 15/12/2020

HARI OM SHIV OM PUBLIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ADVERTISEMENT EXPS.	19,830.00	ADMISSION FEE	1,96,250.00
BANK CHARGES	18,545.06	ANNUAL CHARGES	31,34,223.00
CBSE EXAM. FEES	2,77,350.00	BANK INTEREST RECEIVED	2,861.64
COMPUTER MAINTENANCE	31,922.00	BUS MAINTENANCE FEES	46,63,888.00
CONVEYANCE CHARGES	2,583.00	DISCOUNT RECEIVED	1,544.00
DIESEL EXPS.	17,46,939.00	EXAM FEE	1,73,324.00
ELECTRICITY EXPS.	3,43,864.00	FEES	22,66,910.00
ENTERTAINMENT EXPS.	18,644.00	INTEREST RECEIVED ON FDR	15,247.00
EPF DAMAGES	69,064.00	MISC. FEE	2,64,015.00
EPF EXPENSES	2,04,090.00	MISC. RECEIPTS	96,487.00
ESIC CONTRIBUTION CHARGES	56,728.00	REGISTRATION FEE	27,760.00
FUNCAION&CELEBRATION EXP.	1,49,671.00	SALES OF SCRAP	49,810.00
GARDENING EXPS.	59,184.00	TUTION FEES	97,28,902.00
INSURANCE EXPS.	7,06,022.00		
INTEREST CHARGES	1,48,054.60		
MISC. EXPS.	2,35,104.32		
POSTAGE EXPS.	3,042.00		
PRINTING AND STATIONERY	4,41,711.00		
PROFESSIONAL CHARGES	36,000.00		
RATES & TAXES	69,720.00		
REPAIR AND MAINTANCE	89,814.00		
SALARY	1,09,70,012.00		
SOFTWARE EXP.	80,500.00		
SPORTS EXPS.	31,670.00		
STAFF WELFARE EXPS.	75,634.00		
STUDENT FUNCTION EXPS.	5,300.00		
STUDENT WELFARE EXP.	11,640.00		
TELEPHONE EXPS.	77,968.57		
VEHICLE REPAIR AND MAINTENANCE	3,88,446.00		
TO DEPRECIATION	33,95,360.00		
TO SURPLUS	7,36,799.09		
	2,05,01,211.64		2,05,01,211.64

SCHEDULES 1 TO 5 FORM AN INTEGRAL PART OF ACCOUNTS

FOR HARI OM SHIV OM PUBLIC SCHOOL

Surinder Singh
 SURINDER SINGH
 (CHAIRMAN)

Vinod Kumar
 VINOD KUMAR
 (MANAGER)

IN TERMS OF OUR ATTACHED REPORT OF
 EVEN DATE

FOR ANUPAM RADHA AND ASSOCIATES
 CHARTERED ACCOUNTANTS

Radha Gupta
 RADHA GUPTA
 (PARTNER)
 M. NO. : 511862
 FRN : 0031158N



PLACE : YAMUNA NAGAR
 DATE : 15/12/2020

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

CORPUS

SCHEDULE : 1

PARTICULARS	AMOUNT
CORPUS	1,75,56,908.88
TOTAL	1,75,56,908.88

SECURED LOANS

SCHEDULE : 2

PARTICULARS	AMOUNT
SECURED LOANS	
AXIS BANK 42297	13,46,188.00
TOTAL	13,46,188.00

UNSECURED LOANS

SCHEDULE : 3

PARTICULARS	AMOUNT
UNSECURED LOANS	
CHANDA SINGH CHAMRORI	4,00,000.00
HARI OM SHIV OM CHARITABLE SOCIETY	58,39,328.18
SH. VINOD KUMAR KHERI DABDLAN	80,000.00
TOTAL	63,19,328.18

FIXED ASSETS

SCHEDULE : 4

PARTICULARS	RATE	WDV AS ON 01/04/2019	*ADDITION		DEDUCTION	TOTAL	DEP FOR THE YEAR	WDV AS ON 31/03/2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
			RUPEES	RUPEES				
BUILDING	10%	84,03,739.50	1,24,972.00	94,236.00	0.00	86,22,947.50	8,57,583.00	77,65,364.50
BUS	15%	1,50,63,287.10	0.00	0.00	0.00	1,50,63,287.10	22,59,493.00	1,28,03,794.10
CAMERA	15%	48,777.00	31,550.00	0.00	0.00	80,327.00	12,049.00	68,278.00
COMPUTER	40%	3,42,728.11	0.00	0.00	0.00	3,42,728.11	1,37,091.00	2,05,637.11
FIRE	15%	29,252.00	0.00	0.00	0.00	29,252.00	4,388.00	24,864.00
EXTINGUISHER								
FURNITURE & FIXTURE	10%	7,50,083.39	29,332.00	1,21,960.00	0.00	9,01,375.39	84,040.00	8,17,335.39
LAB EQUIPMENT	15%	0.00	0.00	11,024.00	0.00	11,024.00	827.00	10,197.00
LIBRARY BOOK	10%	1,31,647.04	800.00	2,800.00	0.00	1,35,247.04	13,385.00	1,21,862.04
SPORTS GOODS	10%	2,60,409.00	0.00	9,270.00	0.00	2,69,679.00	26,504.00	2,43,175.00
TOTAL		2,50,29,923.14	1,86,654.00	2,39,290.00	0.00	2,54,55,867.14	33,95,360.00	2,20,60,507.14

HARI OM SHIV OM PUBLIC SCHOOL
LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2020

SUNDRY CREDITORS

PARTICULARS	AMOUNT
AMAR AUTO AGENCY	15,501.00
AMAR TRACTOR	5,660.00
GLOBAL ONLINE SOLUTION	7,500.00
KAMBOJ FILLING STATION KANJNOO	1,47,480.00
QUALITY FURNITURE	1,20,360.00
R P ENGINEERS	15,576.00
SHRI GANESH ELECTRICALS	32,181.00
SPACE PRINTER	5,260.00
TATA CLASS EDGE	(24,087.00)
VIRTUAL COMPUTERS	74,575.00
TOTAL	4,00,006.00

PROVISIONS

PARTICULARS	AMOUNT
ELECTRICITY BILL PAYABLE	15,072.00
EPF PAYABLE	45,965.00
ESIC PAYBLE	7,326.00
SALARY PAYABLE	10,94,314.00
TDS PAYABLE	8,500.00
TOTAL	11,71,177.00

CASH AND BANK

PARTICULARS	AMOUNT
AXIS BANK-73448	4,00,443.00
CASH IN HAND	83,241.84
F.D.R. CBSE -20000	56,781.00
F.D.R. CBSE-60000	1,71,392.00
OBC BANK (08101010000330)	2,58,852.02
ORIENTAL BANK OF COMMERCE 7020	12,888.47
STATE BANK OF INDIA (21453)	8,042.85
TOTAL	9,91,641.18

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
ADVANCE FOR LAND	3,50,000.00
ELECTRICITY SECURITY	20,260.00
FEES RECEIVABLE	22,56,910.00
HARI OM SHIV OM COLLEGE OF EDU.	6,38,128.74
PREPAID INSURANCE	3,34,453.00
TDS RECOVERABLE ON FDR INTREST	2,043.00
TDS RECOVERABLE ON VEHICLE LOAN	1,38,165.00
TELEPHONE SECURITY	1,500.00
TOTAL	37,41,459.74