

HARI OM SHIV OM PUBLIC SCHOOL

BALANCE SHEET AS AT 31ST MARCH, 2017

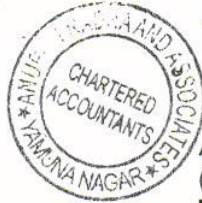
LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CORPUS FUND	1	1,13,47,405.26	FIXED ASSETS	3	2,02,08,259.14
LOAN FUNDS			CURRENT ASSETS		
SECURED LOANS	2	41,63,929.06	CASH AND BANK		3,35,728.46
UNSECURED LOANS		42,13,150.00	LOANS AND ADVANCES (ASSETS)		6,90,924.72
SUNDRY CREDITORS		7,15,365.00			
PROVISIONS		7,95,063.00			
TOTAL		2,12,34,912.32	TOTAL		2,12,34,912.32

SCHEDULES 1 TO 4 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



ANUPAM GUPTA
(PARTNER)
M. NO. : 097889
FRN : 0031158N

Place : YAMUNA NAGAR
Date : 25/09/2017

HARI OM SHIV OM PUBLIC SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ACCOUNTING CHARGES	30,000.00	ADMISSION FEE	2,00,500.00
ADVERTISEMENT EXP.	1,97,682.00	ANNUAL CHARGES	25,96,660.00
BANK CHARGES	14,999.51	BANK INTEREST RECEIVED	2,685.00
COMPUTER MAINTAINENCE	42,731.00	BUS MAINTENECE FEES	26,77,500.00
CONVEYANCE CHARGES	13,276.00	DISCOUNT RECEIVED	61,570.00
DIESAL EXP.	11,73,920.00	EXAM FEES	1,41,040.00
ELECTRICITY EXP.	3,62,172.00	INTEREST RECEIVED ON FDR	9,487.00
ENTERTAINMENT EXP	98,647.00	MISC. FEE	35,516.00
EPF EXPENSES	17,149.00	PROSPECTUS FEES	56,060.00
EXAMINATION FEES	38,055.00	REGISTRATION FEE	17,000.00
GARDENING EXP	4,757.00	SALES OF SCRAP	9,136.00
INSURANCE EXPS	6,88,854.00	TUTION FEES	76,55,050.00
INTEREST CHARGES	6,14,589.80		
INTERNET EXPS	10,810.00		
MISC. EXP	18,600.00		
NEWSPAPER EXPS	26,311.00		
POSTAGE EXPS	2,016.00		
PRINTING & STATIONERY	40,225.00		
PROFESSIONAL CHARGES	18,000.00		
PROVIDENT FUND CHARGES	1,25,580.00		
RATES & TAXES	3,240.00		
REPAIR & MAINTENANCE	6,28,453.00		
SALARY	56,68,426.00		
SPORTS EXPS	43,729.00		
STAFF WELFARE EXPS	15,221.00		
STUDENT FUNCTIONS EXPS	2,10,566.00		
TELEPHONE EXPS	19,989.00		
VEHICLE REPAIR & MAINTENECE	2,00,326.00		
WEBSITE EXPS	39,600.00		
TO EXCESS OF INCOME OVER EXPENDITURE	30,94,279.69		
	1,34,62,204.00		1,34,62,204.00

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