

Rajiv Trehan
Chartered Accountant

R. K. Trehan & Co.
Chartered Accountants
312, Phadnis Complex, M. G. Road,
Indore - 452 007

JANKIDEVI PATIDAR SHIKSHAN SAMITI, DHAMNOD

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	SCHEDULE	AMOUNT	AMOUNT
SOURCES OF FUNDS			
CORPUS FUND			14000.00
LOAN FUND			
UNSECURED LOANS			
Ranchhod Sitaram			100000.00
SUNDRY CREDITORS	D		850900.00
CURRENT LIABILITIES			
Provisions for Expenses	E		3759104.00
Caution Money Payable	F		427900.00
Scholarship Payable			213480.00
IGNOU Fees Payable			2400.00
National Service Scheme (NSS)			4800.00
			0.00
INCOME & EXPENDITURE ACCOUNT	G		52904346.71
Total Rs....			58276930.71

ASSETS	SCHEDULE	AMOUNT	AMOUNT
FIXED ASSETS	H		
Gross Block		93436468	
Less : Depreciation		51852630	41583838.00
INVESTMENTS			
NSC with accrued interest		40025	
C.B.of India - FD with Interest		453444	493469.00
CURRENT ASSETS			
Advance to Staff			42000.00
Advance for NSS			670.00
Income Tax Recoverable			47143.00
Cash & Bank Balances	I		16109810.71
Total Rs....			58276930.71

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO
THE FINANCIAL STATEMENT

For Jankidevi Patidar Shikshan Samiti

K. G. Patidar
K. G. Patidar
Chairman

Dhamnod
Dated : 27 / 07 / 2018

[Signature]
Principal
ADARSH ACADEMY
Village Guljhari, A.B. Road
Dhamnod, Distt. Dhar (M.R.)
Region & School Code L-50277

Adarsh Academy
[Signature]
Secretary

As per Audit Report of even date.

For R. K. Trehan & Co.
Chartered Accountants

[Signature]
(Rajiv Trehan)
Proprietor
Membership No. 071771



JANKIDEVI PATIDAR SHIKSHAN SAMITI, DHAMNOD

(2017-2018)

SCHEDULE OF SALARY TO STAFF AS ON 31.03.2018

Particulars	Schedule "A"
	Amount
Salary	16303035.00
House Rent Allowance	7220885.00
Conveyance Allowance	2819252.00
Medical Allowance	2819252.00
Employers Contribution to PF	1162327.00
Admn.Charges to PF	113436.00
Employers Contribution to ESI	687229.00
Total Rs....	31125416.00

SCHEDULE OF ADMINISTRATIVE EXPENSES AS ON 31.03.2018

Particulars	Schedule "B"
	Amount
Telephone & Mobile Expenses	17604.00
Power & Fuel	341098.00
Postage & Courier Expenses	14151.00
Advertisement Expenses	297355.00
Stationery & Printing Exp.	296071.00
Gardening Expenses	54757.00
Newspaper & Periodicals	12800.00
Laboratory Expenses	6935.00
Staff Welfare Expenses	203220.00
Conveyance Expenses	91412.00
Insurance Expenses	61116.00
Bank Charges	44338.00
Misc. Expenses	93261.00
Repairing & Maintenance Exp.	702526.00
Computer Running Expenses	138220.00
Legal & Professional Exp.	269435.00
Function Expenses	1492096.00
Rates & Taxes	600580.00
Lease Rent	15000.00
Professional Tax	2500.00
Staff Mess Expenses	245011.00
Staff Quarter Rent Expenses	564000.00
NSS Expenses	110950.00
Travelling Expenses	134940.00
Play Ground Rent	300000.00
Conference Expenses	8000.00
Total Rs....	6117376.00

SCHEDULE OF BUS RUNNING & MAINTENANCE EXPENSES AS ON 31.03.2018

Particulars	Schedule "C"
	Amount
Diesel For Buses	6276170.00
Repairing & Maint.	2081385.00
Insurance Expenses	2084884.00
Total Rs....	10442439.00

जानकीदेवी पाटीदार शिक्षण समिति
 K. V. Patidar
 अध्यक्ष



JANKIDEVI PATIDAR SHIKSHAN SAMITI, DHAMNOD

(2017-2018)

SCHEDULE OF SUNDRY CREDITORS AS ON 31.03.2018

Name of Party	Schedule "D" Amount
Narendra Kumar & Bros.	20470.00
Prakash Patidar	49597.00
Shri Nyati & Sons, Dhamnod	438164.00
Jitendra Traders, Dhamnod	11256.00
Anusha Technosys, Indore	71765.00
Vinayak Yalayat, Dhamnod	49880.00
Sarda E Automobiles, Indore	176168.00
MM Ad Agency, Dhamnod	33600.00
Total Rs...	<u>850900.00</u>

SCHEDULE OF PROVISION FOR EXPENSES AS ON 31.03.2018

Particulars	Schedule "E" Amount
Salary to Staff Payable	3317760.00
PF Payable	210031.00
Professional Tax Payable	97500.00
TDS Payable	26059.00
ESI Payable	73754.00
Remuneration Payable	4000.00
Audit Fees Payable	25000.00
Legal & Prof. Exp Payable	5000.00
Total Rs...	<u>3759104.00</u>

SCHEDULE OF CAUTION MONEY PAYABLE AS ON 31.03.2018

Particulars	Schedule "F" Amount
Opening Balance	446900.00
Add : Received during the year	0.00
	<u>446900.00</u>
Less : Refunded during the year	19000.00
Total Rs...	<u>427900.00</u>

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018

Particulars	Schedule "G" Amount
Opening Balance	50783156.71
Add : Excess of Income over Expenditure during the year	2121190.00
Total Rs...	<u>52904346.71</u>

जानकीदेवी पाटीदार शिक्षण समिति
10-4-2018
अध्यक्ष



JANKIDEVI PATIDAR SHIKSHAN SAMITI, DHAMNOD

(2017-2018)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Schedule "H"

Assets	Rate of Dep.	Gross Block as on 01.04.17	Addition Before 30.09.17	Addition After 30.09.17	Deduction/ Transfer	Gross Block as on 31.03.18	Accumulated Depreciation	Depreciation During The Year	Net Block as on 31.03.18
Leased Land-Gulzara	0%	13175	0	0	0	13175	0	0	13175
Leased Land-Gulzara	0%	6350	0	0	0	6350	0	0	6350
Building at Gulzara	10%	8251697	0	0	0	8251697	5385126	286657	2579914
Building at Gulzara	10%	25267055	0	0	0	25267055	7745397	1752166	15769492
Land at Gulzara	10%	0	0	2511500	0	2511500	0	0	2511500
Road	10%	0	0	681411	0	681411	0	34071	647340
Sports Complex at Gulzara	10%	0	0	6639669	0	6639669	0	331983	6307686
Furniture & Fixtures	10%	5945087	59000	203961	0	6208048	2487459	361861	3358728
Lab Equipments	15%	1163918	0	0	0	1163918	640322	78539	445057
Computers & Printers	40%	1904665	0	173300	0	2077965	1818116	69280	190569
Books for Library	15%	873426	55030	47262	0	975718	447770	75648	452300
Sport Goods	10%	440669	45050	128670	0	614389	101021	44903	468465
Musical instruments	15%	102030	0	0	0	102030	46404	8344	47282
Teaching Equipments	15%	532496	0	14600	0	547096	271271	40279	235546
School Bus	30%	33734160	0	0	0	33734160	25625618	2432563	5675979
Tata Magic	30%	771611	0	0	0	771611	526537	73522	171552
Craiser School Van	30%	1370000	0	0	0	1370000	205500	349350	815150
Motor Cycle	15%	76390	0	0	0	76390	40006	5457	30927
Cycle	15%	3900	0	0	0	3900	1294	391	2215
Car	15%	1268042	0	0	0	1268042	190206	161675	916161
Photocopy Machine	15%	174000	0	0	0	174000	48285	18857	106858
Tractor, Trolley, Tanker	15%	0	978344	0	0	978344	0	146752	831592
Total Rs...		81898671	1137424	10400373	0	93436468	45580332	6272298	41583838

SCHEDULE OF CASH & BANK BALANCES AS ON 31.03.2018

Schedule "I"

Particulars	Amount
S.B. of India S/B - 63001732093	8783.40
C.B. of India C/A - 2252802796	177053.50
C.B. of India C/A - 2252805425	13352437.24
C.B. of India C/A - 2252838778	959769.31
Bank of India C/A (OBC) - 981420110000050	125880.02
Bank of India C/A (SC) - 981420110000051	3748.84
Bank of India C/A (ST) - 981420110000052	13489.68
Punjab National Bank S/B - 6833000100038420	92242.69
Punjab National Bank S/B - 6833000100053447	1644.03
C.B. of India C/A - 3452411540 (Scholarship)	79262.00
Cash In Hand	1295500.00
Total Rs...	16109810.71

जानकीदेवी पाटीदार शिक्षण समिती
 10-4-2018
 धामनोद



JANKIDEVI PATIDAR SHIKSHAN SAMITI, DHAMNOD

(2017-2018)

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE FINANCIAL STATEMENTS

'Schedule "J"'

- 1 Books of accounts of School, College & Society are maintained separately but for income tax purpose, it is consolidated. The Society generally follows mercantile system of accounting and recognizes significant items of income & expenditure on accrual basis.
- 2 Depreciation is charged on W.D.V. of fixed assets as at the rate prescribed under the Income Tax Act.
- 3 Fixed Assets are shown at cost less depreciation.
- 4 Unsecured loans are subject to confirmation.
- 5 There is no contingent liability.
- 6 No personal expenses were debited to Income & Expenditure accounts.
- 7 Amounts are rounded off in nearest ruppees.

For Jankidevi Patidar Shikshan Samiti

As per Audit Report of even date.
For R. K. Trehan & Co.
Chartered Accountants

K. G. Patidar

K. G. Patidar
Chairman



(Rajiv Trehan)

Proprietor

Membership No. 071771

Adarsh Academy
[Signature]
Secretary

[Signature]
Principal
ADARSH ACADEMY
Village Guljhari, A.B. Road
Dhamnod, Distt. Dhar (M.P.)
Region & School Code L-50277