

NEW IDEAL CONVENT SCHOOL
RUN BY : NEW IDEAL CONVENT CHARITABLE TRUST
ITAHARA, MUNGRABADSHHPUR, JAUNPUR, U.P.

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(')	ASSETS	AMOUNT(')
General Fund			
Opening Balance	5,72,132.00	Furniture & Fixture	2,75,205.00
Add:-		Addition during the year	85,300.00
Excess of Income over Expenditure for the year.	1,02,628.00		3,60,505.00
		Less: Dep @ 10%	36,051.00
	6,74,760.00		3,24,454.00
Corpus Fund			
Opening Balance	3,01,620.00	Computer & Accessories	1,36,135.00
Add:-		Addition during the year	1,65,500.00
Expenditure for the year.	3,01,620.00		3,01,635.00
		Less: Dep @ 40%	1,20,654.00
			1,80,981.00
Current Liabilities			
Salary Payable	3,81,400.00	Sports Item	68,980.00
		Addition during the year	21,100.00
			90,080.00
Current Assets			
		Fees & Other Receivable	4,78,000.00
		Cash & Bank Balance	1,68,853.00
	13,57,780.00		13,57,780.00

Compiled on the basis of information given to us

For NEW IDEAL CONVENT SCHOOL

Date: 16/11/2022
 Place: Varanasi

For SINGH & KHAN
 Chartered Accountants



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2022

EXPENDITURE	AMOUNT(')	INCOME	AMOUNT(')
To Annual Function Expenses	46,700.00	By Fees Receipts	57,37,500.00
To Accounting Charges	48,000.00		
To Administrative Exp	2,34,200.00		
To Books & Periodicals	59,600.00		
To Depreciation	1,77,072.00		
To Electricity, Power & Fuel	29,100.00		
To Lab Exp	19,700.00		
To Meeting Exp	34,150.00		
To Misc Exp	27,300.00		
To Printing & Stationery	68,200.00		
To Repair & Maintenance	55,450.00		
To Salary Expenses	45,77,000.00		
To Staff Welfare	1,68,100.00		
To Travelling & Conveyance	90,300.00		
To Excess of Income over Expenditure	1,02,628.00		
	<u>57,37,500.00</u>		<u>57,37,500.00</u>

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For NEW IDEAL CONVENT SCHOOL

Date: 16/11/2022

Place: Varanasi



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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2022

<u>RECEIPT</u>	<u>AMOUNT(')</u>	<u>PAYMENT</u>	<u>AMOUNT(')</u>
<u>Opening Balance</u>			
Cash & Bank Balance	1,62,919.00	To Annual Function Expenses	46,700.00
		To Accounting Charges	48,000.00
By Fees Receipts	57,20,434.00	To Administrative Exp	2,34,200.00
		To Books & Periodicals	59,600.00
By Corpus Donation		To Electricity, Power & Fuel	29,100.00
		To Lab Exp	19,700.00
		To Meeting Exp	34,150.00
		To Misc Exp	27,300.00
		To Printing & Stationery	68,200.00
		To Repair & Maintenance	55,450.00
		To Salary Expenses	45,33,600.00
		To Staff Welfare	1,68,100.00
		To Travelling & Conveyance	90,300.00
Addition in Fixed Assets			
		To Furniture	85,300.00
		To Equipments	28,200.00
		Computer & Accessories	1,65,500.00
		To Sports Item	21,100.00
NEW IDEAL CONVENT SCHOOL			
		<u>By Balance C/F</u>	
		Cash & Bank Balance	1,68,853.00
	<u>58,83,353.00</u>		<u>58,83,353.00</u>

Compiled on the basis of information given to us

For NEW IDEAL CONVENT SCHOOL

Date: 16/11/2022
 Place: Varanasi

