

**NANDA CONVENT SCHOOL  
KHARKWAL GARDEN, TANAKPUR (CHAMPAWAT)**

**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS:-</b>	
OPENING BALANCE	6,14,423.00	ELECTRICAL EQUIPMENT	96,863.00
ADD: SURPLUS	1,54,425.85	LESS: DEPRECIATION	14,529.45
	7,68,848.85	SCHOOL BUS	4,36,100.00
		LESS: DEPRECIATION	1,30,830.00
		LIBRARY BOOKS	18,278.00
<b>SALARY PAYABLE:-</b>		ADD: PURCHASES	14,155.00
PRINCIPAL	8,20,000.00	LESS: DEPRECIATION	10,142.20
PUSHPA JOSHI	2,03,396.00		22,290.80
		FURNITURE & FIXTURE	43,442.00
		ADD: PURCHASES	95,150.00
		LESS: DEPRECIATION	9,101.70
		COMPUTER	50,000.00
		LESS: DEPRECIATION	10,000.00
		CCTV CAMERA	33,200.00
		LESS: DEPRECIATION	6,640.00
		FDR	1,48,000.00
		<b>CASH &amp; BANK BALANCE:</b>	
		CASH AT BANK	10,30,672.20
		CASH IN HAND	7,628.00
	<b>17,92,244.85</b>		<b>17,92,244.85</b>

PREPARED AS PER INFORMATION GIVEN TO US.

FOR  
ARMA CONSULTANTS  
ARPIT SINGH CHAUDHARY  
CHARTERED ACCOUNTANT  
KHATIMA



*Arpit Singh Chaudhary*

*Principal*  
PRINCIPAL

*Nanda Convent School*  
Kharkwal Garden, Tanakpur

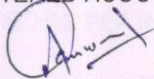
*Chairman & Managing Director*  
CHAIRPERSON & MANAGING DIRECTOR  
*Chairman and Managing Director*  
Nanda Convent School  
Kharkwal Garden, Tanakpur

**NANDA CONVENT SCHOOL**  
**KHARKWAL GARDEN ,TANAKPUR (CHAMPAWAT)**  
**BALANCE SHEET AS AT 31.03.2017**

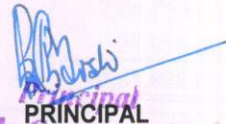
<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS:-</u></b>	
OPENING BALANCE	5,34,591.26	ELECTRICAL EQUIPMENT	1,07,626.00
ADD: EXCESS OF EXPENSES OVER INCOME	79,831.74	LESS:DEP. @10%	10,763.00
	6,14,423.00	SCHOOL BUS	6,23,000.00
		LESS:DEP. @30%	1,86,900.00
			4,36,100.00
<b><u>SALARY PAYABLE:-</u></b>		LIBRARY BOOKS	20,309.00
PRINCIPAL	7,20,000.00	LESS:DEP. @10%	2,031.00
PUSHPA JOSHI	1,32,000.00		18,278.00
		FURNITURE & FIXTURE	48,269.00
		LESS:DEP. @10%	4,827.00
			43,442.00
		FDR	1,48,000.00
		<b><u>CASH &amp; BANK BALANCE:</u></b>	
		CASH AT BANK	7,01,785.00
		CASH IN HAND	21,955.00
	<b>14,66,423.00</b>		<b>14,66,423.00</b>

PREPARED AS PER INFORMATION GIVEN TO US

FOR P. D. RUNGTA & CO.  
 CHARTERED ACCOUNTANTS



CA. AJAY KUMAR AGARWAL  
 PARTNER  
 KHATIMA, 15TH APRIL, 2018

PRINCIPAL  
 Nanda Convent School  
 Kharkwal Garden, Tanakpur

CHAIRPERSON & MANAGING DIRECTOR



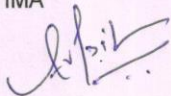
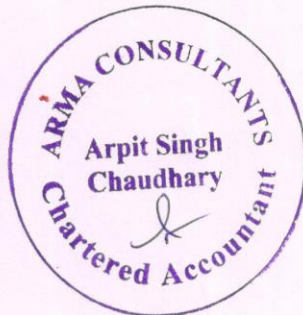
Chairman and Managing Director  
 Nanda Convent School  
 Kharkwal Garden, Tanakpur

**NANDA CONVENT SCHOOL**  
**KHARKWAL GARDEN, TANAKPUR (CHAMPAWAT)**  
**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS:-</b>	
OPENING BALANCE	7,68,848.85	ELECTRICAL EQUIPMENT	82,333.55
ADD: SURPLUS	4,81,925.64	LESS: DEPRECIATION	12,350.00
	12,50,774.49	SCHOOL BUS	3,05,270.00
		LESS: DEPRECIATION	91,581.00
			2,13,689.00
<b>SALARY PAYABLE:-</b>		LIBRARY BOOKS	22,290.80
PRINCIPAL	12,40,000.00	ADD: PURCHASES	9,988.00
PUSHPA JOSHI	2,93,396.00	LESS: DEPRECIATION	8,916.00
			23,362.80
		FURNITURE & FIXTURE	1,29,490.00
		ADD: PURCHASES	99,200.00
		LESS: DEPRECIATION	19,369.00
			2,09,321.00
		COMPUTER	40,000.00
		ADD: PURCHASES	34,480.00
		LESS: DEPRECIATION	29,792.00
			44,688.00
		CCTV CAMERA	26,560.00
		LESS: DEPRECIATION	10,624.00
			15,936.00
		FDR (FY 2017-18)	1,48,000.00
		FDR (FY 2018-19)	11,00,000.00
		<b>CASH &amp; BANK BALANCE:</b>	
		CASH AT BANK	9,52,306.84
		CASH IN HAND	6,883.00
	<b>27,84,170.00</b>		<b>27,84,170.00</b>

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FOR  
 ARMA CONSULTANTS  
 ARPIT SINGH CHAUDHARY  
 CHARTERED ACCOUNTANT  
 KHATIMA


PRINCIPAL  
 Principal

Nanda Convent School  
 Kharkwal Garden, Tanakpur

CHAIRPERSON & MANAGING DIRECTOR

*Chairman and Managing Director*  
 Nanda Convent School  
 Kharkwal Garden, Tanakpur