

NANDA CONVENT SCHOOL

KHARKWAL GARDEN, TANAKPUR (CHAMPAWAT)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

| <u>RECEIPT</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|------------------------|---------------------|---------------------------|---------------------|
| <u>OPENING BALANCE</u> | | PAY & ALLOWANCES | 6,15,657.00 |
| CASH IN HAND | 6,577.00 | OFFICE STATIONERY | 49,342.00 |
| CASH AT BANK | 3,22,502.00 | MISC. EXPENSES | 8,984.00 |
| | | NEWS PAPER EXP. | 6,574.00 |
| | | TELEPHONE EXP. | 11,766.00 |
| TUTION FEE | 11,08,236.00 | GAMES & SPORTS | 9,625.00 |
| EXAMINATION FEE | 45,000.00 | VEHICLE INSURANCE CHARGES | 30,138.00 |
| REGISTRATION FEE | 15,500.00 | CBSE REGISTRATION EXP. | 75,000.00 |
| ADMISSION FEE | 62,000.00 | TRAINING STATIONERY | 420.00 |
| MISCELLANEOUS | 2,36,250.00 | POSTAGE EXP. | 382.00 |
| COMPUTER FEE | 20,000.00 | ELECTRICITY A/C | 1,321.00 |
| SMART CLASS FEE | 30,000.00 | CROCKERY EXP. | 2,079.00 |
| TRANSFER CERTIFICATE | 1,000.00 | CONSERVANCY CHARGES | 1,983.00 |
| PROSPECTUS FEE | 4,000.00 | BUILDING MAINTAENANCE | 8,318.00 |
| BANK INTEREST | 30,933.00 | MUSICAL STORE | 6,300.00 |
| | | INTEREST ON LOAN | 8,677.26 |
| | | LIBRARY BOOKS | 6,500.00 |
| | | FURNITURE | 48,269.00 |
| | | FDR | 98,000.00 |
| | | LOAN REPAYMENT | 1,68,922.74 |
| | | <u>CLOSING BALANCE</u> | |
| | | CASH AT BANK | 7,01,785.00 |
| | | CASH IN HAND | 21,955.00 |
| | <u>18,81,998.00</u> | | <u>18,81,998.00</u> |

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

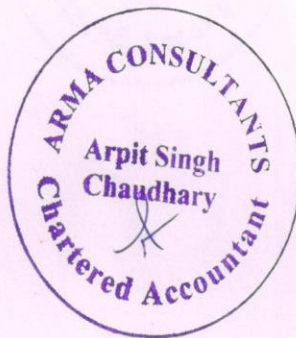
Chairman and Managing Director
Nanda Co. nvent School
Kharkwal Garden, Tanakpur

NANDA CONVENT SCHOOL
KHARKWAL GARDEN ,TANAKPUR (CHAMPAWAT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

| <u>RECEIPT</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> |
|-------------------------------|----------------------------|-------------------------------|----------------------------|
| <u>OPENING BALANCE</u> | | PAY & ALLOWANCES | 7,21,532.00 |
| CASH IN HAND | 21,955.00 | FEE REFUND | 2,700.00 |
| CASH AT BANK | 7,01,785.00 | OFFICE STATIONERY | 14,648.00 |
| | | MISC. EXPENSES | 23,819.30 |
| TUITION FEE | 12,84,090.00 | NEWS PAPER EXP. | 5,976.00 |
| EXAMINATION FEE | 51,000.00 | TELEPHONE EXP. | 9,118.00 |
| REGISTRATION FEE | 12,500.00 | GAMES & SPORTS FEE | 3,700.00 |
| ADMISSION FEE | 48,000.00 | VEHICLE INSURANCE CHARGES | 36,540.00 |
| MISCELLANEOUS | 2,76,595.00 | CBSE GAMES FEE | 11,205.90 |
| COMPUTER FEE | 24,600.00 | POSTAGE EXP. | 423.00 |
| SMART CLASS FEE | 34,000.00 | ELECTRICITY A/C | 13,360.00 |
| TRANSFER CERTIFICATE | 800.00 | BUILDING MAINTENANCE | 2,51,463.00 |
| PROSPECTUS FEE | 3,600.00 | LIBRARY EXPENSES | 12,700.00 |
| BANK INTEREST | 43,599.00 | LIBRARY BOOKS | 14,155.00 |
| | | FURNITURE | 95,150.00 |
| | | NEWS | 1,00,000.00 |
| | | TA & DA A/C | 1,000.00 |
| | | SCHOOL WEBSITE | 15,800.00 |
| | | STAFF WELFARE | 3,120.00 |
| | | BANK CHARGES | 258.60 |
| | | ADVERTISEMENT | 30,815.00 |
| | | COMPUTER MAINTENANCE | 13,540.00 |
| | | COMPUTER PURCHASE | 50,000.00 |
| | | CCTV CAMERA | 33,200.00 |
| | | <u>CLOSING BALANCE</u> | |
| | | CASH AT BANK | 10,30,672.20 |
| | | CASH IN HAND | 7,628.00 |
| | <u>25,02,524.00</u> | | <u>25,02,524.00</u> |


PREPARED AS PER INFORMATION GIVEN TO US.

FOR
 ARMA CONSULTANTS
 ARPIT SINGH CHAUDHARY
 CHARTERED ACCOUNTANT
 KHATIMA


PRINCIPAL
Principal
 Nanda Convent School
 Kharkwal, Garden, Tanakpur

CHAIRPERSON & MANAGING DIRECTOR



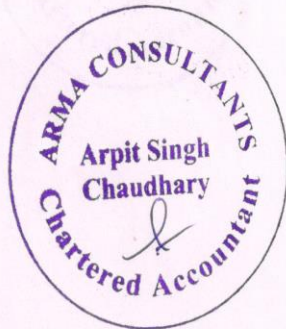
Chairman and Managing Director
 Nanda Convent School
 Kharkwal Garden, Tanakpur

NANDA CONVENT SCHOOL
KHARKWAL GARDEN, TANAKPUR (CHAMPAWAT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------------|---------------------|---------------------------|---------------------|
| OPENING BALANCE | | PAY & ALLOWANCES | 10,97,873.00 |
| CASH IN HAND | 7,628.00 | OFFICE STATIONERY | 15,799.00 |
| CASH AT BANK | 10,30,672.20 | PRINTING | 46,586.00 |
| | | MISC. EXPENSES | 16,261.00 |
| | | ADVERTISEMENT | 6,000.00 |
| TUITION FEE | 22,97,110.00 | TELEPHONE EXP. | 7,510.00 |
| RIGHT TO EDUCATION | 42,000.00 | GAMES & SPORTS | 1,944.00 |
| REGISTRATION FEE | 1,25,000.00 | VEHICLE INSURANCE CHARGES | 36,236.00 |
| BANK INTEREST | 34,103.00 | CBSE GAMES FEE | 10,000.00 |
| ROUND OFF | 21.66 | POSTAGE EXP. | 533.46 |
| | | ELECTRICAL EXPENSES | 2,570.00 |
| | | BUILDING MAINTENANCE | 37,595.00 |
| | | LIBRARY EXPENDITURE | 13,301.00 |
| | | STAFF WELFARE | 6,050.00 |
| | | STUDENT WELFARE | 5,000.00 |
| | | OFFICE SUPPLIES | 2,700.00 |
| | | FIRE FIGHTING EXPENSES | 9,700.00 |
| | | SCHOOL WEBSITE | 5,956.00 |
| | | TA & DA A/C | 1,000.00 |
| | | TEACHER TRAINING A/C | 5,800.00 |
| | | BANK CHARGES | 262.56 |
| | | AUDIT FEE | 5,000.00 |
| | | FDR | 11,00,000.00 |
| | | FURNITURE | 99,200.00 |
| | | COMPUTER PURCHASE | 34,480.00 |
| | | LIBRARY BOOKS | 9,988.00 |
| | | CLOSING BALANCE | |
| | | CASH IN HAND | 6,883.00 |
| | | CASH AT BANK | 9,52,306.84 |
| | 35,36,534.86 | | 35,36,534.86 |

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FOR
 ARMA CONSULTANTS
 ARPIT SINGH CHAUDHARY
 CHARTERED ACCOUNTANT
 KHATIMA

PRINCIPAL



Principal
 Nanda Convent School
 Kharkwal Garden, Tanakpur

CHAIRPERSON & MANAGING DIRECTOR

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 Nanda Convent School
 Kharkwal Garden, Tanakpur