

O.M.B. INTERNATIONAL SCHOOL
VILLAGE & POST - HASAYAN, HATHRAS

A UNIT OF SOCIETY - O.M.B. SIKSHA SAMITI
VILLAGE & POST - HASAYAN, HATHRAS

INCOME & EXPENDITURE STATEMENT 31-03-2022

Particulars	Amounts	Particulars	Amounts
To Salary	6482300.00	By New Admission Fees	165800.00
To Examination Exp.	196272.00	By Student Fees	8272200.00
To Printing & Stationary Exp.	90340.00	By Examination Fee	285200.00
To Bank Charges	9238.00		
To Depreciation	558906.00		
To Bank Interest	415620.00		
To Telephone Exp.	10250.00		
To Library Exp.	32820.00		
To Building Maintenance	52860.00		
To Conveyance	45870.00		
To Accounting Exps	24000.00		
To Legal Exp.	28500.00		
To Advertisement Exp.	22650.00		
To Repair & Maintenance	125600.00		
To Vehicle Running Exp.	248300.00		
To Staff Welfare Exp.	21760.00		
To Festival Exp.	70360.00		
To Rent Exp.	12000.00		
To Petrol and Diesel Exp.	45280.00		
To Other Misc Exps	35925.00		
To Water , Electricity Exp	36952.00		
To Office Exp	18740.00		
To Excess Of Income Over Expenditure	138657.00		
Total	8723200.00	Total	8723200.00

Above documents are prepared on the basis of information and explanation provided to us.


(C.A Kishor Prakash)
Partner
M. NO. 404249

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Balance Sheet as on 31-03-2022

Liabilities	Amounts	Assets	Amounts
<u>Prop. Capital</u>		<u>Fixed Assets</u>	
Corps Fund	2527411.00	Furniture	63382.00
Opening Balance	2388754.00	Lab Equipment	31819.00
Add:-Addit. During The Year		Book & Periodicals	10741.00
Add:- Excess Of Income		Building	245418.00
Over Expenditure	138657.00	Games & Sports Item	8950.00
	2527411.00	Computers	21300.00
		Water Cooler	71604.00
<u>Secured Loans</u>		Bus	2923642.00
Mahindra Finance	832735.00	<u>Investment</u>	
Tata Moter Finance	538423.00	FDR	38500.00
<u>Unsecured Loans</u>		<u>Loan & Advances</u>	
Rajendra Gupta	800000.00	Advance For Land	687550.00
<u>Current Liability</u>		<u>Current Assets</u>	
Salary Payable	540190.00	Cash & Bank Balance	1135853.00
	5238759.00		5238759.00

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Depreciation Chart As On 31-03-2022

Item	WDV	Addition	Sale	Total	Rate	Dep. Amt	Clos. Bal.
Furniture	60174.00	10250.00	-	70424.00	10%	7042.00	63382.00
Lab Equipment	37434.00		-	37434.00	15%	5615.00	31819.00
Book & Periodicals	7187.00	5450.00	-	12637.00	15%	1896.00	10741.00
Building	245418.00			245418.00	0%	0.00	245418.00
Games & Sports Item		10530.00		10530.00	15%	1580.00	8950.00
Computers		35500.00	-	35500.00	40%	14200.00	21300.00
Water Cooler	84240.00			84240.00	15%	12636.00	71604.00
Bus	3439579.00			3439579.00	15%	515937.00	2923642.00
Total	3874032.00	61730.00		3935762.00		558906.00	3376856.00

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