# 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	6492200.00	By New Admission Fees	165800.00
To Examination Exp.		By Student Fees	8272200.00
To Printing & Stationary Exp.		By Examination Fee	285200.00
To Printing & Stationary Exp. To Bank Charges	9238.00		203200.00
	558906.00	1	
To Depreciation			
To Bank Interest	415620.00		
To Telephone Exp.	10250.00	1	
To Library Exp.	32820.00		
To Building Maintenance	52860.00		
To Conveyance	45870.00	1	
To Accounting Exps	24000.00	l .	
To Legal Exp.	28500.00	l .	
To Advertisment Exp.	22650.00		
To Repair & Maintenance	125600.00		
To Vehicle Running Exp.	248300.00		
To Staff Welfare Exp.	21760.00	1	
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			
	138657.00		
Over Expenditure	130037.00		
	8723200.00	Total	8723200.0
Total	6723200.00	Total	

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

A Kishor Prakash)

M. NO. 404249

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

#### Balance Sheet as on 31-03-2022

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

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(CA Kishor Prakash)

Partner

M. NO. 404249

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

#### Depreciation Chart As On 31-03-2022

2, 1/2428	3874032.00	61730.00		3935762.00		558906.00	3376856.00
Total	3439579.00			3439579.00	15%	515937.00	2923642.00
Bus	THE RESIDENCE OF THE PARTY OF T			THE RESIDENCE OF THE PARTY OF T	-	12636.00	71604.00
Water Cooler	84240.00		-	84240.00	15%		21300.00
AND THE REAL PROPERTY AND THE PROPERTY A		35500.00	ú	35500.00	40%	14200.00	and the later is the later of t
Computers		10530.00		10530.00	15%	1580.00	8950.00
Games & Sports Item	272710,000	10510.00		245418.00	0%	0.00	245418.00
Building	245418.00	a la de la composição d		the state of the s	AND DESCRIPTION OF THE PARTY OF	1896.00	10741.00
Book & Periodicals	7187.00	5450.00	and the second s	12637.00	15%	THE RESIDENCE PROPERTY AND PARTY AND PARTY AND PARTY.	COLUMN CONTRACTOR CONT
Lab Equipment	37434.00		*	37434.00	15%	5615.00	Antonio de la composition della composition dell
	60174.00	10250.00		70424.00	10%	7042.00	
Furniture	PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSO	Addition	Sale	Total	Rate	Dep. Amt	Clos. Bal.
Item	WDV	4.111.	Commission of the Commission o	tion with the second second second second second second	DATE OF THE PARTY		

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(CA Kishor Prakash)

Partner M. NO. 404249