

Statement of Expendiure on Salary

Name of the School/Institution	EASTWOOD INTERNATIONAL SCHOOL, Raikot Road, Mullanpur.								Academic Session	2019-20	
Sr.No.	Principal/Headmaster	Lecturer	Master	C&V Teacher	JBT Teacher	NIT	Clerk	Class IV	Miscellaneous	Total	
No.of Teacher/Staff	1	18	7	11		6	5	4	36	18	106

Sr.No.	Name	Designation	Monthly Salary Including PF	Paid for the Period	Annual Expenditure
1	Amandeep Kaur Bakshi	Principal	64220	2019-20	770640
					770640
2	Manjit Kaur	Lecturer	24800	2019-20	297600
	Amandeep Kaur	Lecturer	22600	2019-20	271200
	Gagandeep Singh Thind	Lecturer	22900	2019-20	274800
	Swaranjit Kaur	Lecturer	21900	2019-20	262800
	Rupinder Kaur	Lecturer	17400	2019-20	208800
	Jaspreet Kaur	Lecturer	19300	2019-20	231600
	Jagdeep Singh	Lecturer	23600	2019-20	283200
	Disha	Lecturer	21400	2019-20	256800
	Kirandeep Kaur	Lecturer	21400	2019-20	256800
	Kirandeep Kaur	Lecturer	21250	2019-20	255000
	Harminder Singh Sidhu	Lecturer	21100	2019-20	253200
	Ramandeep Singh	Lecturer	21100	2019-20	253200
	Harsimranpreet Kaur	Lecturer	21100	2019-20	253200
	Gurpreet Kaur	Lecturer	21100	2019-20	253200
	Manpreet Kaur	Lecturer	21600	2019-20	259200
	Gurjit Kaur	Lecturer	21600	2019-20	259200
	Ramanpal kaur Thind	Lecturer	21100	2019-20	253200
	Rajveer Kaur	Lecturer	21600	2019-20	259200
					4642200
3	Blajinder Kaur	Master	24600	2019-20	295200
	Arshjot Kaurt	Master	17400	2019-20	208800
	Monika Lekhi	Master	16900	2019-20	202800
	Manjeet Kaur	Master	18500	2019-20	222000
	Geeta Rani	Master	17400	2019-20	208800
	Harpreet Kaur	Master	21400	2019-20	256800

Ramneet Kaur	Master	22000 2019-20	264000
			1658400
4 Shashi	C&V	15900 2019-20	190800
Amandeep Kaur	C&V	14600 2019-20	175200
Sawarjit Kaur	C&V	21900 2019-20	262800
Monila Saggar	C&V	21200 2019-20	254400
Sandeep Kaur	C&V	21500 2019-20	258000
Saranjit Kaur	C&V	21600 2019-20	259200
Jagdeep Kaur	C&V	21500 2019-20	258000
Kamalpreet Kaur	C&V	21500 2019-20	258000
Gurpreet Kaur	C&V	21500 2019-20	258000
Manpreet Kaur	C&V	21100 2019-20	253200
Kulwinder Kaur	C&V	21100 2019-20	253200
			2680800
5 Gagandeep Kaur	JBT	20100 2019-20	241200
Kiranjot Kaur	JBT	15300 2019-20	183600
Kamaljit Kaur Gill	JBT	15100 2019-20	181200
Harpreet Kaur	JBT	13400 2019-20	160800
Kuljinder Kaur	JBT	21400 2019-20	256800
Keshav Panday	JBT	21500 2019-20	258000
			1281600
6 Karamjit Kaur	NTT	14500 2019-20	174000
Lakhvir Kaur Dhatt	NTT	21900 2019-20	262800
Paramjit Kaur	NTT	21400 2019-20	256800
Simranjit Kaur	NTT	21500 2019-20	258000
Kavita Bhanwar	NTT	21500 2019-20	258000
			1209600

EASTWOOD INTERNATIONAL SCHOOL

BALANCE SHEET AS AT 31.03.2020

AMOUNT ()

LIABILITIES	SCH.	AS AT	ASSETS	SCH.	AS AT
			31.03.20		
Capital Fund		A	25,756,357.69	Fixed Assets	F 37,709,730.06
Corpus Fund		B	1,640,314.26	Investments	G 366,904.00
Secured Loans		C	6,320,406 .87	Current Assets, Loans and Advances	H 2,812,079.90
Unsecured Loans		D	3,770,899.00		
Current Liabilities & Provisions		E	3,400 ,736.14		
TOTAL					
40,888, 713.96		TOTAL	40,888, 713.96		

0.00

Significant Accounting Policies

and Notes to Accounts

For M/s Eastwood International School

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President

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Secretary

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M/S. EASTWOOD INTERNATIONAL SCHOOL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED March 31st, 2020

<u>EXPENDITURE</u>	<u>AMOUNT (₹)</u>	<u>INCOME</u>	<u>AMOUNT (₹)</u>
To Advertisement Expenses	144,264.00	By Annual Charges	7,017,500.00
To Amc Exp.	39,292.50	By Tution Fees	23,567,495.00
To Audit Fees	29,500.00	By Development Charges	1,260,900.00
To Bank Charges	8,906.64	By Misc./Late Fees	814,420.00
To Bus Charges	803,510.88	By Prospectus Fees	62,850.00
To Bus Diesel	7,229,446.71	By Bus Fees	5,463,100.00
To Bus Road Tax	691,073.00	By Science Fees	1,057,015.00
To Bus Insurance	882,829.00	By Provident Fund Subsidy	88,468.00
To Car Insurance	17,176.00	By Interest Received	57,165.00
To Car Expenses	83,983.90	By Interest on Income Tax Refund	5,010.00
To Computer Expenses	157,725.00	By Charity & Donation	13,450.00
To Conveyance Allowance	1,011,773.00	By Rebate & Discount	23,498.48
To Concession Against Free Education	320,480.00		
To Cycle Repair	195.00		
To Depreciation	5,881,813.92		
To E.S.I. A/c	179,901.00		
To Electric Repair & Maintenance	100,540.00		
To Electricity Expenses	573,762.00		
To Fees & Taxes	561,308.00		
To Festival Expenses	43,236.00		
To Function Expenses	415,849.00		
To Gardening Expenses	61,295.00		
To General Expenses	21,715.00		
To General Repair	300,022.00		
To Generator Expenses	96,180.00		
To H.R.A. Expenses	4,292,841.00		
To Hire Charges	535,179.02		
To Laboratory Expenses	33,581.00		
To Local Conveyance	13,729.00		
To Medical Expenses	11,115.00		
To Newspaper & Magazine Expenses	14,731.00		
To Photostat machine Expenses	50,871.00		
To Postage Expenses	2,068.00		
To Printing & Stationery	589,329.00		
To Professional Charges	15,600.00		
To Provident Fund & Family Pension	674,837.00		

To Salary	14,542,184.00
To Sanitary Expenses	121,158.00
To Sign Board & Banner Expenses	68,166.00
To Smart Class Expenses	393,990.00
To Sports Material & Toys Expenses	216,485.00
To Staff Welfare	148,276.00
To Sweeping & Cleaning Charges	37,167.00
To Telephone Expenses	67,851.00
To Travelling Expenses	402,435.00
To Uniform Expenses	120,728.00
To Water & Sewerage Expenses	2,520.00
To Whitewash Expenses	750.00
To Excess of Income over Expenditure	2,580,497.09

TOTAL

39,430,871.48

TOTAL

39,430,871.48

M/S EASTWOOD INTERNATIONAL SCHOOL

SCHEDULE 'F'

Particulars	AMOUNT (₹)							
	W.D.V. As At	Additions		Sales	Sub-Total	Rate of	Dep.	W.D.V. As At
	01.04.2019	more than 180 days	less than 180 days			Dep.	Amount	31.03.2020
Land	3,213,300.00					0%		3,213,300.00
Land Improvement	850,000.00					0%		850,000.00
Building	18,434,965.09	67,694.00	1,270,739.00			10%	1,913,802.86	17,859,595.23
Commercial Vehicles	8,498,726.40	46,500.00	2,492,100.00	90,000.00		30%	2,910,382.92	8,036,943.48
Vehicles	680,390.37					15%	102,058.56	578,331.81
Furniture & Fixture	5,230,555.10	243,518.00	204,407.00			10%	557,627.66	5,120,852.44
Plant & Machinery	1,519,295.47	207,296.60	139,081.00			15%	269,419.89	1,596,253.18
Office Equipments	393,612.60	11,700.00				15%	60,796.89	344,515.71
Computer	11,962.88	149,000.00	16,700.00			40%	67,725.15	109,937.73
TOTAL		725,708.60	4,123,027.00	90,000.00	-		5,881,813.92	37,709,730.05

Particulars	Date of Addition	Date of Put to Use	Date of Sale	Amount(₹)
Building	Upto 30.09.2019	Upto 30.09.2019	-	67,694.00
Building	30.09.2019 onwards	30.09.2019 onwards	-	1,270,739.00
Commercial Vehicles	Upto 30.09.2019	Upto 30.09.2019	-	46,500.00
Commercial Vehicles	30.09.2019 onwards	30.09.2019 onwards	-	2,492,100.00
Commercial Vehicles			27.01.2020	90,000.00
Furniture & Fixture	Upto 30.09.2019	Upto 30.09.2019	-	243,518.00
Furniture & Fixture	30.09.2019 onwards	30.09.2016 onwards	-	204,407.00
Plant & Machinery	Upto 30.09.2019	Upto 30.09.2019	-	207,296.00
Plant & Machinery	30.09.2019 onwards	30.09.2019 onwards	-	139,081.00
Office Equipments	Upto 30.09.2019	Upto 30.09.2019	-	11,700.00
Computer	Upto 30.09.2019	Upto 30.09.2019	-	149,000.00
Computer	30.09.2019 onwards	30.09.2019 onwards	-	16,700.00

