

Part-2

Statement Showing Expenditure on Continious under Various Head of The Year_2021-22_____

| Sr.No. | Month | ircahe of Fu Repair | Sationey | Postage | Transpost | Mise. | Total |
|--------|-------|------------------------|---------------|-------------|----------------|--------------|----------------|
| 1 | April | 12826 | 55175 | 1061 | 373055 | 4920 | 442117 |
| 2 | May | 2006 | 35340 | 83 | | 4210 | 37429 |
| 3 | Jun | 13410 | | 88 | 385057 | 6400 | 398555 |
| 4 | July | 50236 | 340 | 47 | 85197 | 2630 | 135820 |
| 5 | Aug | 63887 | 35655 | | 143407 | 5680 | 242949 |
| 6 | Sep | 23452 | 16200 | | 805991 | | 845643 |
| 7 | Oct | 30242 | 115625 | | 712011 | 5285 | 857878 |
| 8 | Nov | 14250 | 79693 | 154 | 887642 | 2850 | 981739 |
| 9 | Dec | 4270 | 5200 | 165 | 704445 | 2325 | 714080 |
| 10 | Jan | 5100 | | 216 | | 1700 | 5316 |
| 11 | Feb | 590 | 300 | 41 | 754174 | 4975 | 755105 |
| 12 | March | 16090 | | 263 | 285938 | 7779 | 302291 |
| | | 236359 | 343528 | 2118 | 5136917 | 48754 | 5718922 |

FORM-D

**M/S. EASTWOOD INTERNATIONAL SCHOOL,Raikot Road,Mullanpur
BALANCE SHEET AS AT 31.03.2021**

| | | | <u>AMOUNT (₹)</u> | | |
|---------------------|-------------|-----------------------------|------------------------------------|-------------|----------------------------|
| <u>LIABILITIES</u> | <u>SCH.</u> | <u>AS AT 31.03.21</u> | <u>ASSETS</u> | <u>SCH.</u> | <u>AS AT 31.03.21</u> |
| Capital Fund | A | 32,767,930.38 | Fixed Assets | F | - |
| Corpus Fund | B | 1,640,314.26 | Investments | G | 570,477.00 |
| Secured Loans | C | 5,339,519.41 | Current Assets, Lo and Advances | H | 2,672,225.98 |
| Unsecured Loans | D | 1,240,000.00 | | | |
| Current Liabilities | E | 3,390,223.00 | | | |
| TOTAL | | <u>44,377,987.05</u> | TOTAL | | <u>3,242,702.98</u> |
| | | 41,135,284.07 | | | |

Significant Accou I
and Notes to Accounts

**M/S. EASTWOOD INTERNATIONAL SCHOOL, Raikot Road, Mullanpur
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED March 31st, 2021**

| <u>EXPENDITURE</u> | <u>AMOUNT (₹)</u> | <u>INCOME</u> | <u>AMOUNT (₹)</u> |
|---------------------------------|-------------------|-------------------------------|-------------------|
| To Advertisement Expenses | 50,298.00 | By Annual Charges | 6,702,150.00 |
| To Amc Exp. | 11,369.00 | By Bus Fees | 2,743,985.00 |
| To Audit Fees | 25,000.00 | By Charity & Donation | 22,175.00 |
| To Bank Charges | 17,209.20 | By Development Charges | 812,850.00 |
| To Bus Charges | 120,203.00 | By Provident Fund Sybsidy A/c | 19,816.00 |
| To Bus Diesel | 1,266,729.00 | By Prospectus Fees | 58,800.00 |
| To Bus Insurance | 776,546.56 | By Rebate & Discount | 6,889.61 |
| To Bus Road Tax | 583,260.00 | By Science Fees | 40,290.00 |
| To Car Expenses | 58,430.00 | By Tution Fees | 22,815,045.00 |
| To Car Insurance | 14,933.00 | By Late Fee/ Misc. Fees | 620,350.00 |
| To Computer Expenses | 35,290.00 | By Interest Received | 45,842.00 |
| To Concession Against Free Ec | 251,650.00 | By Bank Interest | 18,029.00 |
| To Cycle Repair | 170.00 | | |
| To Depreciation | - | | |
| To E.S.I. A/c | 266,076.00 | | |
| To Electric Repair & Maintenanc | 108,572.00 | | |
| To Electricity Expenses | 368,549.00 | | |
| To Fees & Taxes | 63,800.00 | | |
| To Festival Expenses | 63,700.00 | | |
| To Function Expenses | 31,000.00 | | |
| To Gardening Expenses | 83,225.00 | | |
| To General Expenses | 41,036.00 | | |
| To General Repair | 103,268.60 | | |
| To Generator Expenses | 78,423.86 | | |
| To H.R.A. Expenses | 5,706,388.00 | | |
| To Hire Charges | 507,920.70 | | |
| To Interest on Loan | 58,279.00 | | |
| To Laboratory Expenses | 10,100.00 | | |
| To Local Conveyance | 143,030.00 | | |

| | |
|---|---------------|
| To Medical Expenses | 49,674.00 |
| To Newspaper & Magazine Exp | 2,610.00 |
| To Photostat machine Expense | 31,480.00 |
| To Postage Expenses | 783.00 |
| To Printing & Stationery | 269,313.00 |
| To Professional Charges | 15,600.00 |
| To Provident Fund | 681,754.00 |
| To Salary | 14,558,140.00 |
| To Sanitary Expenses | 65,978.00 |
| To Sign Board & Banner Exper | 110,000.00 |
| To Staff Welfare | 133,150.00 |
| To Sweeping & Cleaning Charç | 27,003.00 |
| To Telephone Expenses | 65,997.00 |
| To Uniform Expenses | 7,250.00 |
| To Water & Sewerage Expense | 3,461.00 |
| To Whitewash Expenses | 28,000.00 |
| To Excess of Income over Expenditure | 7,011,572.69 |

TOTAL

33,906,221.61

TOTAL

33,906,221.61

M/S. EASTWOOD INTERNATIONAL SCHOOL,Raikot Road,Mullanpur

SCHEDULE 'A'

| <u>CAPITAL FUND</u> | | <u>AMOUNT (₹)</u> | |
|---------------------------------|-------------------------------|------------------------------|---|
| | | <u>AS AT 31.03.21</u> | |
| | Balance as on 01.04.2020 | 25,756,357.69 | - |
| Add | Excess of Income over Expendi | 7,011,572.69 | |
| Balance as on 31.03.2021 | | <u>32,767,930.38</u> | |

SCHEDULE 'B'

| <u>CORPUS FUND</u> | | <u>AMOUNT (₹)</u> | |
|---------------------------------|--------------------------|------------------------------|---|
| | | <u>AS AT 31.03.21</u> | |
| | Balance as on 01.04.2020 | 1,640,314.26 | - |
| Add: | Donations | - | - |
| Balance as on 31.03.2021 | | <u>1,640,314.26</u> | |

SCHEDULE 'C'

SECURED LOANS

| <u>PARTICULARS</u> | <u>AMOUNT (₹)</u> |
|-------------------------------------|------------------------------|
| | <u>AS AT 31.03.21</u> |
| HDFC Bank Limited Bus Loan(42462/-) | 84,019.21 |
| HDFC Bank Limited Bus Loan(12478/-) | 12,382.46 |
| Kotak Mahindra Bus Loan (78200/-) | 1,983,674.60 |
| Kotak Mahindra Bus Loan (61636/-) | 373,789.76 |
| Kotak Mahindra Bus Loan (100550/-) | 1,565,827.14 |
| Kotak Mahindra Bus Loan (30818/-) | 153,926.24 |
| Loan A/c Kotak Mahindra Bank | 1,165,900.00 |
| | <u>5,339,519.41</u> |

M/S. EASTWOOD INTERNATIONAL SCHOOL,Raikot Road,Mullanpur

SCHEDULE 'D'

UNSECURED LOANS

| PARTICULARS | AMOUNT (₹) AS AT 31.03.21 |
|-------------------------|--|
| Smt. Harjit Kaur Cheema | 1,200,000.00 |
| Smt. Diljot Dhillon | 40,000.00 |
| | <hr/> |
| | 1,240,000.00 |
| | <hr/> |

SCHEDULE 'E'

CURRENT LIABILITIES & PROVISIONS

| PARTICULARS | AMOUNT (₹) AS AT 31.03.21 |
|-------------------------------|--|
| A) Current Liabilities | |
| Cheque issued but Not Cleared | 121,500.00 |
| Caution Money | 103,000.00 |
| Sundry Creditors | 1,324,259.00 |
| Sundry Payables | 1,841,464.00 |
| Total (A) | <hr/> |
| | 3,390,223.00 |
| | <hr/> |
| B) Provisions | - |

Total (B) -

Total (A + B) 3,390,223.00

M/S. EASTWOOD INTERNATIONAL SCHOOL,Raikot Road,Mullanpur

SCHEDULE 'G'

| <u>INVESTMENTS</u> | <u>AMOUNT (₹)</u> |
|-------------------------------|--------------------------|
| <u>PARTICULARS</u> | <u>AS AT 31.03.21</u> |
| FDR-Axis Bank Limited (Sec. C | 172,234.00 |
| FDR - PNB | 398,243.00 |
| TOTAL (A) | <u><u>570,477.00</u></u> |

SCHEDULE 'H'

| <u>CURRENT ASSE</u> | <u>AMOUNT (₹)</u> |
|---------------------------------|-----------------------|
| <u>PARTICULARS</u> | <u>AS AT 31.03.21</u> |
| <u>A) Current Assets</u> | |
| Cash In Hand | 88,020.62 |
| Axis Bank Limited | 1,039,903.32 |
| Indian Overseas Bank | 161,882.60 |

| | |
|-----------|---------------------|
| TOTAL (A) | <u>1,289,806.54</u> |
|-----------|---------------------|

B)Loans & Advances

| | |
|-----------------------------|------------|
| M/s MT Educare Limited | 50,000.00 |
| Prepaid Expenses | 69,679.00 |
| Prepaid Insurance | 680,340.44 |
| Security Deposit- DEO | 531,660.00 |
| Security Deposit- Telephone | 25,890.00 |
| TCS Receivable | 24,850.00 |

| | |
|-----------|---------------------|
| TOTAL (B) | <u>1,382,419.44</u> |
|-----------|---------------------|

| | |
|----------------------|-----------------------------------|
| TOTAL (A + B) | <u><u>2,672,225.98</u></u> |
|----------------------|-----------------------------------|

M/S EASTWOOD INTERNATIONAL SCHOOL

| <u>PARTICULARS</u> | <u>AMOUNT (₹)</u> |
|------------------------------|-----------------------------------|
| | <u>AS AT 31.03.21</u> |
| Audit Fees Payable | 50,000.00 |
| E.S.I. Payable | 27,209.00 |
| Electricity Expenses Payable | 24,537.00 |
| PF & Family Pension Payable | 108,344.00 |
| Salary Payable | 1,631,374.00 |
| TOTAL | <u><u>1,841,464.00</u></u> |

| PARTICULARS | W.D.V.AS AT | ADDITION | | | DATE | SUB-TOTAL | RATE OF | DEP. | ADDITIONAL | W.D.V.AS AT |
|-------------|-------------|---------------|---------------|------|------|-----------|---------|------|------------|-------------|
| | 01.04.2020 | more than 180 | less than 180 | sale | | | | | | 31.03.2021 |

VEHICLES

| | | | | | | | | | | |
|---------|---------------------|---|---|---|---|---------------------|--------|---------------------|---|---------------------|
| Bus | 8,036,943.48 | - | - | - | | 8,036,943.48 | 30.00% | 2,411,083.04 | - | 5,625,860.44 |
| | 8,036,943.48 | - | - | - | - | 8,036,943.48 | | 2,411,083.04 | - | 5,625,860.44 |
| Car | 573,642.34 | - | - | - | | 573,642.34 | 15.00% | 86,046.35 | - | 487,595.99 |
| Cycle | 4,689.48 | - | - | - | | 4,689.48 | 15.00% | 703.42 | - | 3,986.06 |
| Scooter | - | - | - | - | | - | 15.00% | - | - | - |
| | 578,331.82 | - | - | - | - | 578,331.82 | | 86,749.77 | - | 491,582.05 |

PLOT/LAND

| | | | | | | | | | | |
|------------------|----------------------|-------------------|---------------------|---|---|----------------------|--------|---------------------|---|----------------------|
| Land | 3,213,300.00 | - | - | - | | 3,213,300.00 | 0.00% | - | - | 3,213,300.00 |
| Land Improvement | 850,000.00 | 1,476,800.00 | 8,600.00 | - | | 2,335,400.00 | 0.00% | - | - | 2,335,400.00 |
| Building | 17,859,595.23 | 475,865.00 | 1,399,804.00 | - | | 19,735,264.23 | 10.00% | 1,903,536.22 | - | 17,831,728.01 |
| | 17,859,595.23 | 475,865.00 | 1,399,804.00 | - | - | 19,735,264.23 | | 1,903,536.22 | - | 17,831,728.01 |
| | - | - | - | - | | - | 0.00% | - | - | - |
| | - | - | - | - | | - | | - | - | - |

FURNITURE & FIXTURE

| | | | | | | | | | | |
|---------------------|---------------------|-----------------|------------------|---|---|---------------------|--------|-------------------|---|---------------------|
| Geyser | 10,915.00 | - | - | - | | 10,915.00 | 10.00% | 1,091.50 | - | 9,823.50 |
| Furniture & Fixture | 3,080,098.66 | - | 4,500.00 | - | | 3,084,598.66 | 10.00% | 308,234.87 | - | 2,776,363.79 |
| Electric Fittings | 1,143,088.49 | 5,230.00 | 23,910.00 | - | | 1,172,228.49 | 10.00% | 116,027.35 | - | 1,056,201.14 |
| Sanitary Fittings | 897,665.28 | - | 20,225.00 | - | | 917,890.28 | 10.00% | 90,777.78 | - | 827,112.50 |
| | 5,131,767.43 | 5,230.00 | 48,635.00 | - | - | 5,185,632.43 | | 515,039.99 | - | 4,669,500.94 |

OFFICE EQUIPMENTS

| | | | | | | | | | | |
|--------------------|-------------------|---|------------------|---|--|-------------------|--------|------------------|---|-------------------|
| EPABX | 5,808.55 | - | - | - | | 5,808.55 | 15.00% | 871.28 | - | 4,937.27 |
| Fan | 64,965.64 | - | - | - | | 64,965.64 | 15.00% | 9,744.85 | - | 55,220.79 |
| Fax Machine | 1,389.70 | - | - | - | | 1,389.70 | 15.00% | 208.46 | - | 1,181.25 |
| Gas Cylinder | 3,450.22 | - | - | - | | 3,450.22 | 15.00% | 517.53 | - | 2,932.69 |
| Projector | 25,160.00 | - | - | - | | 25,160.00 | 15.00% | 3,774.00 | - | 21,386.00 |
| Refrigerator | 12,112.11 | - | - | - | | 12,112.11 | 15.00% | 1,816.82 | - | 10,295.29 |
| Water Cooler | 43,713.37 | - | - | - | | 43,713.37 | 15.00% | 6,557.01 | - | 37,156.36 |
| Water Purifier | 153,254.49 | - | 10,620.00 | - | | 163,874.49 | 15.00% | 23,784.67 | - | 140,089.82 |
| Inverter & battery | 34,661.65 | - | - | - | | 34,661.65 | 15.00% | 5,199.25 | - | 29,462.40 |
| | 344,515.73 | - | 10,620.00 | - | | 355,135.73 | | 52,473.86 | - | 302,661.87 |

PLANT & MACHINERY

| | | | | | | | | | | |
|----------------------|---------------------|---|---|---|--|---------------------|--------|-------------------|---|---------------------|
| Black Board | 27,632.44 | - | - | - | | 27,632.44 | 15.00% | 4,144.87 | - | 23,487.57 |
| Books Library | 91,125.29 | - | - | - | | 91,125.29 | 15.00% | 13,668.79 | - | 77,456.50 |
| Cd Player | 31.74 | - | - | - | | 31.74 | 15.00% | 4.76 | - | 26.98 |
| CCTV Camera | 708,345.85 | - | - | - | | 708,345.85 | 15.00% | 106,251.88 | - | 602,093.97 |
| Photo copier | 160,189.07 | - | - | - | | 160,189.07 | 15.00% | 24,028.36 | - | 136,160.71 |
| Submersible Pump | 181,677.25 | - | - | - | | 181,677.25 | 15.00% | 27,251.59 | - | 154,425.66 |
| Music Instruments | 160,762.53 | - | - | - | | 160,762.53 | 15.00% | 24,114.38 | - | 136,648.15 |
| Air conditioner | 188,336.47 | - | - | - | | 188,336.47 | 15.00% | 28,250.47 | - | 160,086.00 |
| Fire Fighting Equipn | 67,237.55 | - | - | - | | 67,237.55 | 15.00% | 10,085.63 | - | 57,151.92 |
| | 1,585,338.19 | - | - | - | | 1,585,338.19 | | 237,800.73 | - | 1,347,537.46 |

COMPUTER

| | | | | | | | | | | |
|----------|------------|---|---|---|--|------------|--------|-----------|---|-----------|
| COMPUTER | 109,937.73 | - | - | - | | 109,937.73 | 60.00% | 65,962.64 | - | 43,975.09 |
|----------|------------|---|---|---|--|------------|--------|-----------|---|-----------|

| | | | | | | | | | | |
|----------------|----------------------|---------------------|---------------------|----------|------------|----------------------|---------------------|----------|----------|----------------------|
| | 109,937.73 | - | - | - | 109,937.73 | 65,962.64 | - | - | - | 43,975.09 |
| TOTAL : | 37,709,729.61 | 1,957,895.00 | 1,467,659.00 | - | - | 41,135,283.61 | 5,272,646.26 | - | - | 35,861,545.85 |

