

LAKSHAY PUBLIC SCHOOL
 RUN BY
 LAKSHAY EDUCATION SOCIETY, ARKI, DISTT. SOLAN, H.P.
 Balance Sheet as on 31st March 2017

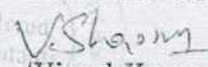
| LIABILITIES | AMOUNT(₹) | ASSETS | AMOUNT(₹) |
|---|--------------------|--|--------------------|
| General Reserve | | Fixed Assets | 29014694.30 |
| Opening Balance | 14218000.82 | (As per Schedule) | |
| Add: Excess of Income over Expenditure | 2680667.29 | Pre-Op Exp. Pending Capitalisation | 4075269.00 |
| Secured Loans | | | |
| Term Loan-SBI | 14725000.00 | | |
| Secured Loans | 2524701.00 | Current Assets & Loans & Advances | |
| Current Liabilities & Provisions | | Cash in Hand & Bank | 231114.81 |
| | | FDR | 700000.00 |
| | | TDS | 18015.00 |
| | | Advances | 107276.00 |
| | | Security Deposit(Telephone) | 2000.00 |
| Total: | 34148369.11 | Total: | 34148369.11 |

AUDITOR'S REPORT

"As per our separate report of even date"

Date:- 16-03-2018

Place:- Solan

For A Singhi & Associates
 Chartered Accountants

 (Vinod Kumar Sharma)
 Partner

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Balance Sheet as on 31st March 2018

| LIABILITIES | AMOUNT(₹) | ASSETS | AMOUNT(₹) |
|---|--------------------|--|--------------------|
| General Reserve | | Fixed Assets | 30020017.63 |
| Opening Balance | 16898668.11 | (As per Schedule) | |
| Add: Excess of Income over Expenditure | 1918742.65 | Pre-Op Exp. Pending Capitalisation | 4075269.00 |
| Secured Loans | | | |
| Term Loan-SBI | | | 11662982.00 |
| Vehicle Loans | | | |
| Mahindra & Mahindra | 361278.03 | | |
| Shriram Finance | 109768.00 | | |
| | | Current Assets & Loans & Advances | |
| Secured Loans | | Cash in Hand & Bank | 91462.16 |
| | 3855325.00 | FDR | 600000.00 |
| Current Liabilities & Provisions | | TDS | 18015.00 |
| | | Security Deposit(Telephone) | 2000.00 |
| Total: | 34806763.79 | Total: | 34806763.79 |

Date:- 02-01-2019
Place:- Solan

For A Singhi & Associates
Chartered Accountants
V. Sharma
(Vinod Kumar Sharma)
Partner



LAKSHAY PUBLIC SCHOOL
 RUN BY LAKSHAY EDUCATIONAL SOCIETY
 ARKI, DISTT. SOLAN, H.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

| | SCHEDULE | UNRESTRICTED FUNDS |
|--|----------|----------------------|
| | | GENERAL FUND |
| INCOME | | |
| Academic Receipts | G | 87,24,852.10 |
| Grants -NSS | H | 27,688.00 |
| Other Incomes | I | 3,47,858.00 |
| TOTAL(A) | | 91,00,398.10 |
| EXPENDITURE | | |
| Utilisation of Grants-NSS | J | 22,500.00 |
| Staff Payments & Benefits | K | 12,19,405.00 |
| Academic Expenses | L | 11,21,345.06 |
| Administrative & General Exp. | M | 3,80,094.00 |
| Transportation Expenses | N | 14,01,431.00 |
| Repair & Maintenance | O | 2,61,208.00 |
| Finance Cost | P | 17,88,044.02 |
| Depreciation | A | 36,83,076.00 |
| TOTAL(B) | | 98,77,103.08 |
| Balance being Excess of Income over Expenditure(A-B) Carried to General Fund | | (7,76,704.98) |
| Notes on Accounts | R | |

For Lakshay Education Society

President

Place: Solan
 Date : 23.06.2019

AUDITOR'S REPORT
 " As per our separate report of even date."

For Jagmohan Chohda & Co.,
 Chartered Accountants

(Jagmohan Chohda) Prop.
 1st Floor, Near Sainik Rest House, The Mall, Solan, H.P.



LAKSHAY PUBLIC SCHOOL
 RUN BY LAKSHAY EDUCATIONAL SOCIETY
 ARKI, DISTT. SOLAN, H.P.

BALANCE SHEET AS AT 31.03.2019

| <u>SOURCES OF FUNDS</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|---|-----------------|-----------------------|
| UNRESTRICTED FUNDS | | |
| General Fund | D | 1,80,40,705.78 |
| LOANS/BORROWINGS | | |
| Secured | E | 1,31,15,613.03 |
| Unsecured | E | 38,73,137.00 |
| CURRENT LIABILITIES AND PROVISIONS | F | - |
| TOTAL | | 3,50,29,455.81 |
| <u>APPLICATION OF FUNDS</u> | | |
| FIXED ASSETS | | |
| Tangible Assets | A | 3,43,84,349.63 |
| CURRENT ASSETS | B | 5,66,624.18 |
| LOANS AND ADVANCES | C | 78,482.00 |
| TOTAL | | 3,50,29,455.81 |
| Notes on Accounts | R | |

For Lakshay Education Society

President

Place: Solan
 Date : 23.06.2019

AUDITOR'S REPORT
 "As per our separate report of even date."
 For Jagmohan Chohda & Co.,
 Chartered Accountants

Jagmohan Chohda
 (Jagmohan Chohda) Prop.
 1st Floor, Near Sainik Rest House, The Mall, Solan, H.P.

