



SUNIL R. SEVAK & CO.
CHARTERED ACCOUNTANTS
SUNIL AGRAWAL
M.Com., F.C.A., DISA
Off: Near Chauhan Control Shop,
Golpada, Maddi Ka Bazar,
Fort Road, Kila Gate, Gwalior-474003
Email: casunilagrawalgwl@yahoo.com
Off: 0751-4901912, Mob: 9826740999

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Balance Sheet as at 31st March, 2023 and the Receipts & Payments and Income & Expenditure Account for the year ended on that date of SANSKAR PUBLIC SCHOOL, GWALIOR (M.P.). The same are in agreement with the books of accounts as maintained by the above institution and produced before us & are in accordance therewith. The Primary responsibility of preparing & maintaining of accounts are of management and we are giving only our opinion thereon. The aforesaid financial statements represent the **True & Fair** view.

Place: Gwalior
Date: 05/03/2024

For SUNIL R. SEVAK & CO.
Chartered Accountants



Sunil Agrawal
SUNIL AGRAWAL
M. No. 405831

UDIN: 24405831PKGXW9488

Sanskar Public School, Naugaon, Gwalior
Balance Sheet as at 31st March, 2023

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<u>Corpus Fund/General Fund</u>		<u>Fixed Assets</u>	
Surplus Brought Forward	10093216.16	As per Schedule	2592190.00
Add: Surplus during the year	295232.56	<u>Investments</u>	
	<u>10388448.72</u>	FDR in PNB	101507.00
		FDR in PNB	58088.00
<u>Unsecured Loans</u>		<u>Loans & Advances</u>	
Smt. Savita Gupta	440000.00	Shri Banshidhar Memorial Ch. 5	8875000.00
Shri Krishna Gupta	600000.00	Advance to Staff	625000.00
Shri Vanshidhar Shiksha Samiti	283114.01		
		<u>Cash & Bank Balance</u>	
<u>Current Liabilities & Provisions</u>		Cash in Hand	1513532.02
<u>Provisions</u>		<u>Cash at Bank</u>	
Salary payable	767630.00	ICICI Bank	2217.74
EPF Payable	14957.00	Punjab National Bank CA	578302.97
ESIC payable	1761.00		
<u>Sundry Creditors</u>			
Leadership Boulevard Pvt Ltd	878227.00		
<u>Other Liabilities</u>			
Caution Money	971700.00		
Total Rupees	<u>14345837.73</u>	Total Rupees	<u>14345837.73</u>

For & on Behalf of Sanskar Public School


Principal
श्री कशीदा मेमोरियल चरि. समिति
D-22 A हरिद्वार रोड, नागावन, ग्वालियर (म.प्र.)
Place: Gwalior
Dated: 05/03/2024

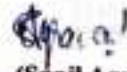
Principal


Secretary
सचिव
श्री कशीदा मेमोरियल चरि. समिति
D-22 A हरिद्वार रोड, नागावन, ग्वालियर (म.प्र.)

Secretary

As per our Separate Report of
Even Dated Annexed
For **SUNIL R. SEVAK & CO.**
Chartered Accountants




(Sunil Agrawal)
(Prop. / M o. 405831)


PRINCIPAL
SANSKAR PUBLIC SCHOOL
Naugaon Distt Gwalior (M.P.)
PIN-474001
CBSE Aff. No.1030763 SCH Code-50729


MANAGER
SANSKAR PUBLIC SCHOOL
Naugaon Distt Gwalior (M.P.)
PIN-474001
CBSE Aff. No.1030763 SCH Code-50729

Sanskar Public School, Naugaon, Gwalior
Income & Expenditure Account for the year ended on 31st March, 2023

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Activity Expenses	26495.00	By Charges from Students	17411501.31
" Advertisement Expenses	158777.00	" Saving Bank Interest	788.00
" Bank Charges	1568.22	" Interest on Bank FDR	8911.00
" Books & Periodicals	229434.00	" Miscellaeous Receipts	3169.70
" Building Maintenance, Painting	735107.00	" RTE Grant	26005.00
" CBSE Board Fees Exp	834006.48		
" Capital Expenditure	831874.00		
" Conveyance Petrol/ Diesel ExpExp	998935.00		
" Depreciation	431314.00		
" Electricity Charges	46351.00		
" EPF Contribution	199864.00		
" ESIC Contribution	16219.00		
" Examination Expenses	85910.00		
" Festival Expenses	386438.00		
" Finance Charges	111182.75		
" Generator Expenses	43250.00		
" House Keeping Expenses	54200.00		
" Insurance Charges	7420.00		
" Laboratory Expenses	37651.00		
" Membership Fees & Subscription	17000.00		
" Misc Exp	104439.00		
" News Paper Expenses	2400.00		
" Online Class Subscription	544499.00		
" Photocopy Expenses	26294.00		
" Postage & Courier	5512.00		
" Printing & Stationery	467218.00		
" Repair & Maintenance	657967.00		
" Salaries & Allowances	9894846.00		
" Security Charges	66000.00		
" Sports Expenses	2600.00		
" Staff uniform Expenses	15059.00		
" Staff Welfare Expenses	40940.00		
" Telephone Mobile, Internet Charges	52512.00		
" Website Expenses	21860.00		
" Surplus: Being excess of Income over Expenditure	<u>295232.56</u>		
Total Rupees	<u>17450375.01</u>	Total Rupees	<u>17450375.01</u>

For & on Behalf of Sanskar Public School

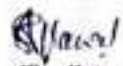

Chairman

Principal



Secretary

श्री वशीधर मनोरियल चेरि, रागिति
D-22 A हरीश्वर पुरम, पालियर (म.प्र.)

As per our Separate Report of
Even Dated Annexed
For SUNIL R. SEVAK & CO.
Chartered Accountants


(Sunil Agrawal)
(Prop. / M o. 405831)

Place: Gwalior
Dated: 05/03/2024


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Naugaon Distt Gwalior (M.P.)
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SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

"B" FIXED ASSETS

S.No.	Description	Opening	Additions		W.D.V.		Depreciation	W.D.V.	
		W.D.V. 01.04.2022	Before 03.10.2022	After 02.10.2022	Before Depreciation	After Depreciation			
1	Air Conditioner	66325.00					15	9949.00	56376.00
2	Almirah	14420.00					10	1442.00	12978.00
3	Buses	1207139.00					15	181071.00	1026068.00
4	Computers	29081.00					40	11632.00	17449.00
5	Computers Softwares	7793.00					40	3117.00	4676.00
6	Computers Projectors	2770.00					15	416.00	2354.00
7	Cooler	14785.00					15	2218.00	12567.00
8	Digital Camera	1394.00					15	209.00	1185.00
9	Fans	9220.00					10	922.00	8298.00
10	Furniture & Fixtures	536580.00					10	53658.00	482922.00
11	Generator	171955.00					15	25793.00	146162.00
12	Lab Material	144500.00					15	21675.00	122825.00
13	LCD	39096.00					15	5864.00	33232.00
14	LED TV	5220.00					15	783.00	4437.00
15	Mobile	14347.00					15	2152.00	12195.00
16	Musical Instruments	60339.00					10	6034.00	54305.00
17	Printer	14116.00					15	2117.00	11999.00
18	Refrigerator	7063.00					15	1059.00	6004.00
19	Solar Plant	653985.00					15	98098.00	555887.00
20	Toys / Sports Goods	8023.00					10	802.00	7221.00
21	Water Purifier (RO)	15353.00					15	2303.00	13050.00
Total Rupees		3023504.00	0.00	0.00	0.00	3023504.00		431314.00	2592190.00



PRINCIPAL

SANSKAR PUBLIC SCHOOL
Nagaon Distt Gwalior (M.P.)
PIN-474001

CBSE Affl. No. 1030763 SCH Code-50779



श्री संस्कृत पब्लिक स्कूल, नागौर (म.प्र.)
D-22 A, किंगडॉम रोड, नागौर (म.प्र.)



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MANAGER
SANSKAR PUBLIC SCHOOL
Nagaon Distt Gwalior (M.P.)
PIN-474001

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