

Balance-Sheet-2024

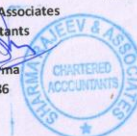
GRAM SUDHAR SABHA VILL CHAULA, RAM NAGAR HAMIRPUR (H.P.)									
CONSOLIDATED BALANCE SHEET AS AT 31.03.2024									
LIABILITIES	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	ASSETS	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL
Capital Fund:	43956219.48	-69428.85	86067870.04	129954660.68	Fixed Assets:	33913662.87	38602.94	50866773.97	84819039.79
Add : Addition	0.00	0.00	0.00	0.00	(As per schedule att.)				
Add : Excess of Income/exp.	2107409.12	757379.16	10105341.54	12970129.82					
	46063628.60	687950.31	96173211.58	142924790.48	Current Assets, Loans & Advances				
Loan/Unsecured					Advances	1403938.68	0.00	255685.00	1659623.68
Unsecured Loan	2165000.00	0.00	0.00	2165000.00	Loans & Advances	23721016.72	0.00	25294396.00	49015412.72
Current Liabilities , Loan & Advances					FDR/Security/sweep				
Current Liabilities	0.00	0.00	12919.00	12919.00	TDS	27911.00	0.00	134507.10	162418.10
Salary & EPF Payable	0.00	0.00	1185800.00	1185800.00	UTI Mutual Fund	0.00	0.00	2000000.00	2000000.00
Library Security	1620.00			1620.00	Electricity Meter Security	11701.00	0.00	0.00	11701.00
TDS Payable	0.00		0.00	0.00	Branch/ Units	0.00	0.00	15352780.00	15352780.00
Professional Charges Payable	0.00		0.00	0.00	Cash & Bank Balances				
Branch/ Units	14608000.00	744780.00	0.00	15352780.00	Cash in Hand	85790.00	28378.00	11810.00	125978.00
Total	62838248.60	1432730.31	97371930.58	161642909.48	Cash at Bank	3674228.32	1365749.36	3455978.50	8495956.18
					Total	62838248.59	1432730.30	97371930.57	161642909.47
						0.00	0.00	0.00	0.02

Place: Hamirpur
Date: 25.09.2024



For Sharma Rajeev & Associates
Chartered Accountants

CA Rajeev Sharma
M.NO. 088586
Partner



UDIN:- 24088586 BKAAQV3630

Receipt-2024

GRAM SUDHAR SABHA VILL. CHAULA, RAM NAGAR HAMIRPUR (HLP)									
CONSOLIDATED RECEIPTS & DISBURSMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024									
RECEIPTS	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	DISBURSMENTS	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL
To Opening balance:					By Direct Exp:				
Cash in hand	0.00	29.00	7844.00	7873.00	Bank Charges	5446.32	1196.84	2109.07	8752.23
Bank	224729.22	623002.62	4914969.27	5762701.11	Electricity & Water	48223.00	0.00	0.00	48223.00
To Revenue Receipts					Legal & profl. charges	45720.00	0.00	0.00	45720.00
Tution Fee & Fund	14274976.00	2846833.59	38382539.98	55504349.57	Exam/Registraion Fee	175559.00	54200.00	0.00	229759.00
Intt Receive	367862.00	0.00	432072.00	799934.00	Printing & Stationery	94002.00	0.00	0.00	94002.00
Refund	0.00	0.00	0.00	0.00	Honourarium	0.00	0.00	0.00	0.00
Misc. Incomes	50250.00	0.00	0.00	50250.00	Repair & Maintenance	2409003.00	0.00	3720.00	2412723.00
NEFT	0.00	0.00	0.00	0.00	Establishment Exp	941666.00	1841492.00	560512.00	3343670.00
To Capital Receipt					TA/DA & Tour Exp	264000.00	0.00	8600.00	272600.00
FDR/Security	0.00	0.00	0.00	0.00	Freight & Carriage	6400.00	0.00	98100.00	104500.00
TDS	0.00	0.00	0.00	0.00	Telephone	4301.00	0.00	0.00	4301.00
Income Tax Refund	0.00	0.00	0.00	0.00	Insurance	67000.00	0.00	0.00	67000.00
To Current Assets					Admin & General Exp	0.00	48461.00	468989.99	517450.99
Sweep Transfer(B.Ed.)	22204270.00	0.00	10687291.00	32891561.00	Oil & fuel	0.00	0.00	0.00	0.00
Loans & Advances	610000.00	0.00	0.00	610000.00	Academic Exp	0.00	888.00	206166.00	207054.00
Sundry Debtors	0.00	0.00	0.00	0.00	Transportation Exp	0.00	0.00	1149339.26	1149339.26
To Current Liabilities					Salaries A/c	0.00	0.00	0.00	0.00
Library Security	0.00	0.00	0.00	0.00	Medical Exp	0.00	0.00	0.00	0.00
Duties & Taxes	0.00	0.00	0.00	0.00	Sanitation Exp	292070.00	0.00	225000.00	517070.00
To Branch Transfer					Office Exp	1089769.00	0.00	148375.00	1238144.00
HPS CBSE Wing	11320000.00	0.00	0.00	11320000.00	Lease Rent	831100.00	0.00	0.00	831100.00
Hamirpur Public School	400000.00	0.00	0.00	400000.00	Newspapers & Journals	5286.00	0.00	0.00	5286.00
					Advertisement	29400.00	0.00	0.00	29400.00
					Refund of fee	0.00	0.00	0.00	0.00
					Donation	32141.60	0.00	41000.00	73141.60
					Staff Welfare	43911.00	0.00	0.00	43911.00
					By Capital expenditure				
					Purchase of Fixed Assets:	6679216.00	0.00	1542625.00	8221841.00
					Current Assets	10805.00	0.00	0.00	10805.00
					FDR/Security/Sweep	25825000.00	0.00	5495000.00	31320000.00
					TDS Payable	0.00	0.00	9653.10	9653.10
					Sundry Debtors	0.00	0.00	63610.00	63610.00
					Loan & Advances	900000.00	0.00	0.00	900000.00
					Current Liabilities	5892050.00	129500.00	29214128.30	35235678.30
					Unsecured Loan	0.00	0.00	0.00	0.00
					Salary Payable	0.00	0.00	0.00	0.00
					By Branch Transfer				
					Gram Sudhar Sabha	0.00	0.00	11320000.00	11320000.00
					B.ed College	0.00	0.00	400000.00	400000.00
					By Closing Balance				
					Cash in hand	85790.00	28378.00	11810.00	125978.00
					Cash at Bank	3674228.30	1365749.37	3455978.53	8495956.20
Total	49452087.22	3469865.21	54424716.25	107346668.68	Total	49452087.22	3469865.21	54424716.25	107346668.68
						0.00	0.00	0.00	0.00

Place: Hamirpur
Date: 25.09.2024
UDIN:

35860/-
as on 31/3/24

For Sharma Rajeev & Associates
Chartered Accountants
CA Rajeev Sharma
M.NO. 088586
Partner



UDIN:- 24088586 BKAAQW3630

Expenditure

GRAM SUDHAR SABHA VILL CHAULA, RAM NAGAR HAMIRPUR (H.P)								
CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2024								
EXPENDITURES	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	INCOME	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE
								TOTAL
To Direct Exp:					By Income			
Bank Charges	5446.32 ✓	1196.84	2109.07	8752.23	Tuition Fee & Fund	14274976.00	2846833.59	38382539.98
Electricity & Water	48223.00 ✓	0.00	0.00	48223.00	Intt Receive	1422886.00	0.00	1693035.00
Legal & proff. charges	45720.00 ✓	0.00	0.00	45720.00	Intt On FDR	0.00	0.00	0.00
Exam/Registraion Fee	175559.00 ✓	54200.00	0.00	229759.00	Misc. Incomes	50250.00	0.00	4250.00
Printing & Stationery	94002.00 ✓	0.00	0.00	94002.00	NEFT	0.00	0.00	0.00
Honourarium	0.00	0.00	0.00	0.00				
Repair & Maintenance	2409003.00 ✓	0.00	160766.00	2569769.00				
Establishment Exp	4788736.00 ✓	1841492.00	15180682.00	21790910.00				
TA/DA & Tour Exp	264000.00 ✓	0.00	8600.00	272600.00				
Freight & Carriage	6400.00 ✓	0.00	98300.00	104700.00				
Telephone	4301.00 ✓	0.00	0.00	4301.00				
Insurance	67000.00 ✓	0.00	0.00	67000.00				
Admin & General Exp	0.00	177961.00	1911958.29	2089919.29				
Oil & fuel	0.00	0.00	0.00	0.00				
Academic Exp	0.00	888.00	213049.00	213937.00				
Transportation Exp	0.00	0.00	5653376.26	5653376.26				
Salaries A/c	0.00	0.00	0.00	0.00				
Medical Exp	0.00	0.00	0.00	0.00				
Sanitation Exp	292070.00 ✓	0.00	225000.00	517070.00				
Office Exp	1089769.00 ✓	0.00	148375.00	1238144.00				
Lease Rent	2752100.00 ✓	0.00	0.00	2752100.00				
Newspapers & Journals	5286.00 ✓	0.00	0.00	5286.00				
Advertisement	29400.00 ✓	0.00	0.00	29400.00				
Refund of fee	0.00	0.00	0.00	0.00				
Donation	32141.60	0.00	41000.00	73141.60				
Staff Welfare	43911.00	0.00	0.00	43911.00				
Depreciation	1507634.96	13716.59	6331267.82	7852619.38				
To Excess of inc/exp	2107409.12	757379.16	10105341.54	12970129.82				
Total	15748112.00	2846833.59	40079824.98	58674770.57	Total	15748112.00	2846833.59	40079824.98

Place: Hamirpur
Date: 25.09.2024

[Handwritten Signature]

For Sharma Rajeev & Associates
Chartered Accountants
CA Rajeev Sharma
M.NO. 088586
Partner

