Govindpura, Bhopal - 462023

PAN: AAAAI7149B

BALANCE SHEET AS ON 31-03-2019(FCRA) FCRA REGISTRAION NO. 063160232 (EDUCATION)

	PARTICULARS	SCH NO	AMOUNT (₹)	AMOUNT (₹)
(A)	LIABILITIES			
1)	Society Fund Account		-	
	Opening Balance		3,68,15,756.62	
	Add: Excess of Income over Expenditure	_	2,27,02,336.16	5,95,18,092.78
	Ideal H.S.School			5,200.00
2)	Current Liabilities & Provisions			
	Sundry Payable			4,130.00
	(Surgeev Sonwani)			
	TOTAL		-	5,95,27,422.78
(B)	ASSETS			
1)	NON - CURRENT ASSETS			
	i) Fixed Ass/ s	1	-	3,14,97,906.00
2)	CURRENT ASSETS			
	i) Deposits & Advances	2		31,522.00
	ii) Cash At Bank			2,79,95,994.78
	iii) Cash-in-hand			2,000.00
	TOTAL	- 1		5,95,27,422.78

(PRESIDENT)

(SECRETARY)

TREASURER)

As Per Our Report O even Date Attached

For : Nagendra Pawaiya & Co (Chartered Accountant)

PLACE: BHOPAL

DATE: 09.09.2019

Nagendra Pawaiya Partner

M No 079278

Govindpura, Bhopal - 462023

PAN:

AAAAI7149B

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019 FCRA REGISTRAION NO. 063160232 (EDUCATION)

	PARTICULARS	SCH NO	AMOUNT (₹)
(A)	INCOME		
	I Donation Received		2,42,24,589.50
	II Bank Interest Received		6,56,009.00
	TOTAL		2,48,80,598.50
(B)	EXPENDITURE		
	Adult Literacy Programme SW Support		8,11,110.00
	II Bank Charges		339.34
	III School Staff Training		47,910.00
1	V Tds Interest & Fine		2,313.00
	V Youth Welfare Training Programme		3,26,039.00
	VI Consultation Chargees School/College	**	7,00,000.00
. \	/II Rent School		27,500.0
V	III Skill Development Training Programme		2,15,221.00
	IX Depreciation	-5	47,830.0
	Excess of Income over Expenditure		2,27,02,336.1
	TOTAL		2,48,80,598.5

(PRESIDENT)

As Per Our Report Or Even Date Attached

PLACE:

BHOPAL

DATE:

09.09.2019

(SECRETARY)

PAWAN

For : Nagendra Pawaiya & Co

(Chartered Accountant)

Nagendra Pawaiya

Partner M No 079278

Govindpura, Bhopal - 462023

PAN:

AAAAI7149B

(A) RECEIPTS Opening Balance I F C Receipts I F C Receipts I Bank Interest Received TOTAL 3,04,1 Bank Interest Received TOTAL 1 EDUCATIONAL I Adult Literacy Programme SW Support II School Staff Training III Consultation Chargees School/College IV Youth Welfare Training Programme V Rent School VI Skill Development Training Programme 2, ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	SCH NO AMOUNT (₹)	63160232 (EDUC	PARTICULARS	
Opening Balance I F C Receipts 2,42,3 II Bank Interest Received TOTAL 3,04,4 PAYMENTS 1 EDUCATIONAL i Adult Literacy Programme SW Support 8,6 IV Youth Welfare Training V Rent School VI Skill Development Training Programme 2, ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer IV Vehcle 4 Deposits & Advances 55,7 2,42,7 3,04,4 3,04,4 3,04,4 4,6 3,04,4 3,04,4 4,6 3,04,4 3,04,4 4,6 3,04,4 3,04,4 4,6 4,6 4,6 4,6 4,6 4,6 4,6				_
I F C Receipts 2,42,3 II Bank Interest Received 6,5 TOTAL 3,04,5 1 EDUCATIONAL i Adult Literacy Programme SW Support 8,7 II School Staff Training III Consultation Chargees School/College 7,7 IV Youth Welfare Training Programme 3,7 V Rent School VI Skill Development Training Programme 2,7 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE				
III Bank Interest Received TOTAL 3,04,1 PAYMENTS 1 EDUCATIONAL i Adult Literacy Programme SW Support II School Staff Training III Consultation Chargees School/College IV Youth Welfare Training Programme V Rent School VI Skill Development Training Programme 2, ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	55,76,28		Opening Balance	
Bank Interest Received 3,04,1 3,04,2	2 42 24 59		5.60	
TOTAL 3,04,4 PAYMENTS 1 EDUCATIONAL i Adult Literacy Programme SW Support 8,1 School Staff Training III Consultation Chargees School/College 7,1 V Youth Welfare Training Programme 3,2 V Rent School VI Skill Development Training Programme 2,2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	2,42,24,58		F C Receipts	"
(B) PAYMENTS 1 EDUCATIONAL i Adult Literacy Programme SW Support 8,3 III School Staff Training III Consultation Chargees School/College 7,4 IV Youth Welfare Training Programme V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer IV Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	6,56,00		Bank Interest Received	11
(B) PAYMENTS 1 EDUCATIONAL i Adult Literacy Programme SW Support 8,3 III School Staff Training III Consultation Chargees School/College 7,4 IV Youth Welfare Training Programme V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer IV Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	0.04.50.00		y .	
1 EDUCATIONAL i Adult Literacy Programme SW Support 8, II School Staff Training III Consultation Chargees School/College 7, V Youth Welfare Training Programme 3, V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	3,04,56,88		TOTAL	
1 EDUCATIONAL i Adult Literacy Programme SW Support 8, II School Staff Training III Consultation Chargees School/College 7, V Youth Welfare Training Programme 3, V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			DAVAGNITE	2)
i Adult Literacy Programme SW Support II School Staff Training III Consultation Chargees School/College 7,4 IV Youth Welfare Training Programme V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			PATIMENTS	9)
III Consultation Chargees School/College 7,4 IV Youth Welfare Training Programme 3,4 V Rent School VI Skill Development Training Programme 2,4 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer 1,4 IVehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			EDUCATIONAL	1
III Consultation Chargees School/College 7,4 IV Youth Welfare Training Programme 3,4 V Rent School VI Skill Development Training Programme 2,4 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	8,11,11		Adult Literacy Programme SW Support	i
III Consultation Chargees School/College 7,4 IV Youth Welfare Training Programme 3,4 V Rent School VI Skill Development Training Programme 2,4 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	47,91		School Staff Training	1
IV Youth Welfare Training Programme V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer IVehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			- 100	
V Rent School VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer 1, II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	7,00,00		Consultation Chargees School/College	111
VI Skill Development Training Programme 2, 2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS Computer Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	3,26,03		Youth Welfare Training Programme	IV
2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS Computer Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	27,50		Rent School	V
2 ADMINISTRATION I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			-	
I Bank Charges II TDS Interest & Fees 3 ASSETS I Computer 1, II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	2,15,22		Skill Development Training Programme	VI
II TDS Interest & Fees 3 ASSETS Computer 1, II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			ADMINISTRATION	2
II TDS Interest & Fees 3 ASSETS Computer 1, II Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	33		I Bank Charges	
3 ASSETS 1 Computer 1, 11 Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			bank charges	
I Computer I Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	2,31		TDS Interest & Fees	П
I Computer I Vehcle 4 Deposits & Advances 5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE			ASSETS	2
UNUTILISED FC BALANCE	1,91,10			
5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	64,06			
5 Su. Payables (Prev. Year) 6 UNUTILISED FC BALANCE	20.22			
6 UNUTILISED FC BALANCE	26,32		Deposits & Advances	4
	46,97		Su. Payables (Prev. Year)	5
			UNUTILISED FC BALANCE	6
Cash	2,00		Cash	
Bank 2,79,	2,79,95,99		Bank	

(PRESIDENT)

As Per Our Report OF Even Date Attached

PLACE:

BHOPAL

DATE:

09-09-2019

(SECRETARY)

For : Nagendra Pawaiya (Chartered Accountant)

Nagendra Pawaiya
Partner

M No 079278

Govindpura, Bhopal - 462023

SCHEDULE - 1

SCHEDULE OF FIXED ASSETS (FCRA)

CL NO	DADTICIII ADC	WDV AS ON ASSETS PURCHASED		TOTAL	RATE	DEPRECIATION	WDV AS ON	
SL NO	PARTICULARS	01-04-2018	1st HALF	2 _{ND} HALF	TOTAL	NATE	DEPRECIATION	31-03-2019
1	Land at Dhamkheda	1,27,42,687.00			1,27,42,687.00	0.00%	-	1,27,42,687.00
2	Land at Punjabi BAG	1,85,47,883.00			1,85,47,883.00	0.00%	-	1,85,47,883.00
3	Computer	-	-	1,91,100.00	1,91,100.00	30.00%	38,220.00	1,52,880.00
4	Vehcle		64,066.00		64,066.00	15.00%	9,610.00	54,456.00
		3,12 90,570.00	64,066.00	1,91,100.00	3,15,45,736.00		47,830.00	3,14,97,906.00

SCHEDULE - 2

PARTICULARS	AMOUNT (₹)	
Deposits & Advances		
Advance - Abraham Joseph	5,200.00	
Advance- Ankit Mangal	24.00	
Advance - Prashant Kumar Bhuyan	7,000.00	
Advance - Ramesh Sharma	6,800.00	
Advance - Thomas Maida	10,530.00	
Advance - Vibin Mathew	1,968.00	
	31,522.00	



Samuel .