

IDEAL EDUCATION SOCIETY

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 (Surgeev Sonwani)			4,130.00
	TOTAL			5,95,27,422.78
(B)	ASSETS			
1)	NON - CURRENT ASSETS			
	i) Fixed Assets	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			5,95,27,422.78

(PRESIDENT)

(SECRETARY)

(TREASURER)

As Per Our Report Given Date Attached

For : Nagendra Pawaiya & Co
(Chartered Accountant)

PLACE : BHOPAL

DATE: 09.09.2019

Nagendra Pawaiya
Partner
M No 079278

IDEAL EDUCATION SOCIETY

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		
	I Adult Literacy Programme SW Support		8,11,110.00
	II Bank Charges		339.34
	III School Staff Training		47,910.00
	IV Tds Interest & Fine		2,313.00
	V Youth Welfare Training Programme		3,26,039.00
	VI Consultation Chargees School/College		7,00,000.00
	VII Rent School		27,500.00
	VIII Skill Development Training Programme		2,15,221.00
	IX Depreciation		47,830.00
	Excess of Income over Expenditure		2,27,02,336.16
	TOTAL		2,48,80,598.50

(PRESIDENT)

As Per Our Report Or Even Date Attached

(SECRETARY)

(TREASURER)

For : Nagendra Pawaiya & Co
(Chartered Accountant)

PLACE : BHOPAL

DATE: 09.09.2019



Nagendra Pawaiya
Partner
M No 079278

IDEAL EDUCATION SOCIETY

Govindpura, Bhopal - 462023

PAN : AAAAI7149B

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019 (FCRA)			
FCRA REGISTRATION NO. 063160232 (EDUCATION)			
	PARTICULARS	SCH NO	AMOUNT (₹)
(A)	RECEIPTS		
	Opening Balance		55,76,288.62
	I F C Receipts		2,42,24,589.50
	II Bank Interest Received		6,56,009.00
	TOTAL		3,04,56,887.12
(B)	PAYMENTS		
	1 EDUCATIONAL		
	i Adult Literacy Programme SW Support		8,11,110.00
	II School Staff Training		47,910.00
	III Consultation Chargees School/College		7,00,000.00
	IV Youth Welfare Training Programme		3,26,039.00
	V Rent School		27,500.00
	VI Skill Development Training Programme		2,15,221.00
	2 ADMINISTRATION		
	I Bank Charges		339.34
	II TDS Interest & Fees		2,313.00
	3 ASSETS		
	I Computer		1,91,100.00
	II Vehicle		64,066.00
	4 Deposits & Advances		26,322.00
	5 Su. Payables (Prev. Year)		46,972.00
	6 UNUTILISED FC BALANCE		
	Cash		2,000.00
	Bank		2,79,95,994.78
	TOTAL		3,04,56,887.12

(PRESIDENT)

(SECRETARY)

(TREASURER)

As Per Our Report OF Even Date Attached

For : Nagendra Pawaiya & Co
(Chartered Accountant)

PLACE : BHOPAL

DATE: 09-09-2019



Nagendra Pawaiya
Partner
M No 079278

IDEAL EDUCATION SOCIETY

Govindpura, Bhopal - 462023

SCHEDULE - 1

SCHEDULE OF FIXED ASSETS (FCRA)

SL NO	PARTICULARS	WDV AS ON 01-04-2018	ASSETS PURCHASED		TOTAL	RATE	DEPRECIATION	WDV AS ON 31-03-2019
			1ST HALF	2ND HALF				
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

