



A V M G & ASSOCIATES

CHARTERED ACCOUNTANTS

GSTIN: 05ABEFA6712G1ZT

AUDITOR'S REPORT

We have examined the Balance Sheet of by **SANT SOLDIER MISSION SCHOOL SOCIETY**, running a School namely **S. S. PUBLIC SCHOOL** at **Gularbhoj Road, Gadarpur, (U.S.Nagar)** as at **31st March 2023** and the Income & Expenditure account for the year ended on that date which are in agreement with the Books of Account maintained at the Head Office at **GADARPUR**.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Account have been kept by the Head Office of the assessee so far as appears from our examination of Books.

In our opinion and to the best of our information and according to explanations given to us,
the said Accounts give a true and fair view:-


- I. In the case of the Balance Sheet, of the State of the above named assessee's affair as at **31st March 2023** and
- II. In the case of the Income & Expenditure Account, of the surplus of the above named assessee for the accounting year ended on **31st March 2023**.

Date :- 29-05-2023

Place:- RUDRAPUR

For A V M G & Associates.

Chartered Accountants


Sania Gambhir
[Partner]
M.No.- 515100




MANAGER
ST.SOLDIER MISSION SCHOOL SOCIETY
GADARPUR (U.S.NAGAR)


Principal

S. S. Public School, Gadarpur
(Udham Singh Nagar) U.K.

VIG-111, BHEL COLONY, BEHIND ICICI BANK
JARAYAN DAS GUPTA SMIRITI DWAR, AWAS VIKAS
RUDRAPUR, UTTARAKHAND, 263153
Ph: 9917877888 E-mail: casania.gambhir@gmail.com

S. S. PUBLIC SCHOOL
GADARPUR (U.S.NAGAR) UTTRAKHAND - 263152

BALANCE SHEET AS AT 31st MARCH '2023.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND :-		FIXED ASSETS :-	
Opening Balance	18205909.05	(As per Schedule -"A")	19845518.77
Add:- Excess of Income over Exp.	1550825.50		
Total	19756734.55		
SECURED LOANS :-		INVESTMENT	
Vehicle Loan with Chola Mandalam	320238.14	FDR With PNB, Gadarpur	10000.00
CURRENT LIABILITIES AND EXPENSES PAYABLE		CURRENT ASSETS, LOANS & ADVANCES	
Salary Payable	937712.00	Cash & Bank Balances :-	
EPF Payable	35174.00	Cash in Hand	221069.00
ESI Payable	7306.00	CA With ICICI Bank Savings Account	222794.90
Audit Fee Payable	50272.00	CA With Punjab National Bank	60794.00
Security Deposits from Office Staff	463420.00	CA With SBI	46669.98
	1493884.00	CA With Kashipur Urban Co-op. Bank	145490.04
		Loans & Advances	
		Salary in Advance	926700.00
		Security Deposited with:-	
		CBSE, New Delhi	81820.00
		UPCL	10000.00
			91820.00
Total	21570856.69	Total	21570856.69

DATE : 29-05-2023
 PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For **S. S. PUBLIC SCHOOL**

For **AVM G & Associates**
 CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

SANIA GANSHIR
 [PARTNER]



S. S. PUBLIC SCHOOL
GADARPUR (U.S.NAGAR) UTTRAKHAND - 263152

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH '2023.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid to Staff	12290096.00	By Tuition Fees Receipt	22423365.00
To EPF	246324.00	By Interest on FDR	787.00
To ESIC	69601.00		
To Teacher Welfare	129682.00		
To Printing & Stationery	192722.00		
To Educational Expenses	124558.00		
To Syllabus Expenses	42280.00		
To Training & Competition Expenses	79972.00		
To Water & Sanitation Expenses	60468.00		
To Refreshment Expenses	21300.00		
To Travelling & Conveyance	36542.00		
To Power & Fuel Expenses	429390.00		
To Repair & Maintenance- Building	48752.00		
To Repair & Maintenance- Genset	21118.00		
To Repair & Maintenance- Vehicle	312388.00		
To Repair & Maintenance- Furniture	298450.00		
To Repair & Maintenance- Others	128786.00		
To Repair & Maintenance- Electricity	119870.00		
To Bus Expenses- Transportation	1856123.00		
To Bus Driver Salary	492000.00		
To Vehicle Insurance	204386.47		
To Bus Road Tax	64130.00		
To Bus Tyres	64914.00		
To Sports Expenses	121471.00		
To Postage and Stamp Expenses	13842.00		
To First Aid Charges	21753.00		
To Lab Expenses	52916.00		
To Social Welfare	29879.00		
To Telephone & Internet Expenses	62540.00		
To Newspaper and Periodical Exp	70847.00		
To Interest on Vehicle Loan	50272.00		
To Audit Fee	23600.00		
To Bank Charges	1274.40		
To Uniform Expenses	29884.00		
To Software Expenses	49950.00		
To Charity & Donation Expenses	38486.00		
To Professional & Consultancy Expenses	84960.00		
To Advertisement Expenses	53482.00		
To Gardening Expenses	41485.00		
To Pooja Expenses	43389.00		
To Festival, Celebration & Gift Expenses	82548.00		
To Library Books	13502.00		
To Photo Expenses	42164.00		
To CBSE Fee & Exam Expenses	485200.00		
To Computer Expenses	39898.00		
To Round off	2.63		
To Loading & Unloading	2486.00		
To Fire Extinguishers	11500.00		
To Misc. Expenses	1312.00		
To Meeting Expenses	16559.00		
To Depreciation	2054272.00		
Excess of Income over Expenditure	1550825.50		
	22424152.00		22424152.00

DATE : 29-05-2023
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED.

For **S. S. PUBLIC SCHOOL**

For **A V M G & Associates**
CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

SANIA GAMBHIR
[PARTNER]



**S. S. PUBLIC SCHOOL
GADARPUR (U.S.NAGAR) UTTRAKHNAD - 263152**

SCHEDULE - "A"

DETAILS OF FIXED ASSETS AS ON 31st MARCH' 2023

S.No	Assets	Rate of Dep.	W.D.V. as on 01.04.2022	Before 3rd Oct	Addition After 3rd Oct	Deletion	Total	Depreciation	W.D.V. as on 31.03.2023	on Sale of FA
1	Land	0	270450.00	0.00	0.00	0.00	270450.00	0.00	270450.00	0.00
2	Building	10	9446794.96	1260122.00	4980558.00	0.00	15687474.96	1319720.00	14367754.96	0.00
3	Furniture & Fittings	10	599008.49	0.00	1450552.00	0.00	2049560.49	132428.00	1917132.49	0.00
4	Equipments	15	77833.73	0.00	0.00	0.00	77833.73	11675.00	66158.73	0.00
5	Computers & Peripherals	40	73105.77	0.00	0.00	0.00	73105.77	29242.00	43863.77	0.00
6	Games & Sports	15	49460.69	0.00	0.00	0.00	49460.69	7419.00	42041.69	0.00
7	EPABX	15	1915.00	0.00	0.00	0.00	1915.00	287.00	1628.00	0.00
8	Projector	15	20526.00	0.00	0.00	0.00	20526.00	3079.00	17447.00	0.00
9	Musical Equipments	15	53530.00	0.00	0.00	0.00	53530.00	8030.00	45500.00	0.00
10	Water Purifier	15	48906.00	0.00	0.00	0.00	48906.00	7336.00	41570.00	0.00
11	Fans & Coolers	15	38122.75	0.00	0.00	0.00	38122.75	5718.00	32404.75	0.00
12	Inverter & Batteries	15	116475.00	0.00	0.00	0.00	116475.00	17471.00	99004.00	0.00
13	Mobile	15	3413.00	0.00	0.00	0.00	3413.00	512.00	2901.00	0.00
14	Kitchen Equipments	15	12143.38	0.00	0.00	0.00	12143.38	1822.00	10321.38	0.00
15	Bicycla	15	498.00	0.00	0.00	0.00	498.00	75.00	423.00	0.00
16	School Bus	15	2440091.00	0.00	0.00	0.00	2440091.00	366014.00	2074077.00	0.00
17	LCD & Camera	15	179854.00	0.00	0.00	0.00	179854.00	26978.00	152876.00	0.00
18	Photostate Machine	15	16350.00	0.00	0.00	0.00	16350.00	2453.00	13897.00	0.00
19	New Generator	15	173488.00	0.00	0.00	0.00	173488.00	26023.00	147465.00	0.00
20	Air Conditioner	15	15840.00	150000.00	0.00	0.00	165840.00	24876.00	140964.00	0.00
21	Moter Car	15	375264.00	0.00	0.00	0.00	375264.00	56290.00	318974.00	0.00
22	Moter Bike	15	34652.00	0.00	0.00	0.00	34652.00	5198.00	29454.00	0.00
23	Vacuum Cleaner	15	10837.00	0.00	0.00	0.00	10837.00	1626.00	9211.00	0.00
Total			14058558.77	1418122.00	6431110.00	0.00	21899790.77	2054272.00	19845518.77	0.00

