

**PRABHAKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL
BALANCE SHEET AS AT 31st MARCH, 2024**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		PROPERTY, PLANT & EQUIPMENT (As per Annexure A)	77,77,278.54
Opening Balance	3,41,49,597.94		
Add: Excess of income over expenditure	<u>14,07,929.89</u>	CAPITAL WORK-IN-PROGRESS	
	3,55,57,527.83	Building Under Construction	2,30,24,719.00
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS AND LOAN AND ADVANCES	
A) Current Liabilities		A) Current Assets	
A) Sundry Creditors		A) Cash and Bank Balances	
Ajay Grover	56,400.00	Cash in Hand	34,357.00
Sat Guru Ram Singh	<u>9,75,757.00</u>	FDR	1,35,839.00
	10,32,157.00	FDR (553140000522)	4,72,872.00
B) Others		FDR (553140000521)	7,90,730.00
T.D.S. Payable	<u>6,300.00</u>	PNB (13441131000554)	29,08,285.69
	6,300.00	PNB (13442011008479)	4,151.60
		PNB (13442191005169)	<u>2,289.00</u>
			43,48,524.29
		B) Loan and Advances	
		Security (CBSE)	1,25,000.00
		S.B.R.S. COLLEGE	9,12,951.00
		S.B.R.S. PB. SEC (EPF)	<u>3,94,308.00</u>
			14,32,259.00
		OTHERS	
		T.D.S. (2023-24)	13,204.00
			13,204.00
	<u><u>3,65,95,984.83</u></u>		<u><u>3,65,95,984.83</u></u>

As per our separate report of even date
For SCV & CO. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 086066



Place: Ludhiana
Date :

For Satguru Ram Singh Charitable Society

TRUSTEE

PRABHAKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Accounting Charges	1,26,000.00	By Bus Charges	14,66,790.00
To Advertisement	13,528.00	By Fees	1,19,99,995.00
To Annual Function	91,947.00	By Interest On Fixed Deposit	1,25,360.00
To Bank Charges	3,941.11	By Examination Fees	6,205.00
To Diesel	17,61,584.00	By Round Off	1.00
To E.P.F.	1,00,958.00		
To Electricity Bill	2,52,468.00		
To Entertainment Staff	79,493.00		
To Gardening Expenses	81,930.00		
To Medicine	3,735.00		
To Mis Expenses	1,14,330.00		
To Professional Charges	18,000.00		
To Repair	2,03,881.00		
To Repair Computer	71,820.00		
To Repair Van	5,71,405.00		
To Salary	83,62,948.00		
To Smart Class Charges	40,673.00		
To Stationery & Printing	1,96,761.00		
To T.A.D.A.	73,347.00		
To Telephone Bill	21,672.00		
To Excess of Income over expenditure - School	14,07,929.89		
	<u>1,35,98,351.00</u>		<u>1,35,98,351.00</u>

As per our separate report of even date
For SCV & CO. LLP
Chartered Accountants
FRN.000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 086066
Place: Ludhiana
Date :



For Satguru Ram Singh Charitable Society

TRUSTEE

PAN: AAGTS0668A

PRABHKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL
VILL GHUDU WALA (DISTT. FARIDKOT)
ACCOUNTING YEAR 2023-24
ASSESSMENT YEAR 2024-25

ASSETS	Gross Value As On 01.04.2023	Addition during the year	Sale	Total	W.D.V. As On 31.03.24
SCHOOL					
	56,300.00	-	-	56,300.00	56,300.00
A.C.	1,710.00	-	-	1,710.00	1,710.00
BOOKS (LIBRARY)	33,15,000.00	-	-	33,15,000.00	33,15,000.00
BUS	3,16,448.54	5,500.00	-	3,21,948.54	3,21,948.54
CCTV CAMERS	4,83,701.00	4,588.00	-	4,88,289.00	4,88,289.00
COMPUTER	10,195.00	13,200.00	-	23,395.00	23,395.00
CROCKERY	4,31,505.00	1,60,600.00	-	5,92,105.00	5,92,105.00
ELECTRICAL GOODS	27,218.00	-	-	27,218.00	27,218.00
FIRE EXTINGUISHER	12,26,271.00	-	-	12,26,271.00	12,26,271.00
FURNITURE & FIX.	73,904.00	-	-	73,904.00	73,904.00
INVERTOR	14,800.00	-	-	14,800.00	14,800.00
LED	26,000.00	-	-	26,000.00	26,000.00
MICROWAVE	11,500.00	-	-	11,500.00	11,500.00
MOBILE	9,450.00	-	-	9,450.00	9,450.00
MOTOR	2,48,600.00	-	-	2,48,600.00	2,48,600.00
R.O.	4,000.00	-	-	4,000.00	4,000.00
SANITZER MACHINE	3,200.00	-	-	3,200.00	3,200.00
SOUND SYSTEM	97,238.00	-	-	97,238.00	97,238.00
SPORTS GOODS	20,394.00	-	-	20,394.00	20,394.00
TOYS	1,50,000.00	10,00,000.00	-	11,50,000.00	11,50,000.00
VAN	500.00	-	-	500.00	500.00
WALL CLOCK	65,456.00	-	-	65,456.00	65,456.00
WATER COOLER	65,456.00	-	-	65,456.00	65,456.00
TOTAL SCHOOL (A)	65,93,390.54	11,83,888.00	-	77,77,278.54	77,77,278.54

Capital Work in progress

DEPRECIATION CHART AS ON 31.03.24					
ASSETS	Gross Value As On 01.04.2023	Addition during the year	Sale	Total	W.D.V. As On 31.03.24
SCHOOL					
BUILDING UNDER CONSTRUCTION	2,13,10,089.00	17,14,630.00	-	2,30,24,719.00	2,30,24,719.00
Total	2,13,10,089.00	17,14,630.00	-	2,30,24,719.00	2,30,24,719.00



**PRABHKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL
BALANCE SHEET AS AT 31st MARCH, 2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		PROPERTY, PLANT & EQUIPMENT	65,93,390.54
Opening Balance	3,03,98,454.11	(As per Annexure A)	
Add: Excess of income over expenditure	37,51,143.83		
	3,41,49,597.94	CAPITAL WORK-IN-PROGRESS	
		Building Under Construction	2,13,10,089.00
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS AND LOAN AND ADVANCES	
<u>A) Current Liabilities</u>		<u>A) Current Assets</u>	
<u>A) Sundry Creditors</u>		<u>A) Cash and Bank Balances</u>	
AKSH EDUCATIONAL	2,00,000.00	PNB (13441131000554)	66,85,115.80
BHATIA FILLING STATION	8,800.00	PNB (13442011008479)	4,151.60
MEHAK FURNITURE	1,09,000.00	PNB (13442191005169)	2,289.00
SAT GURU RAM SINGH	15,26,757.00	Cash in Hand	25,469.00
	18,44,557.00	FDR	1,29,550.00
<u>B) Others</u>			68,46,575.40
T.D.S. Payable	1,250.00	<u>B) Loan and Advances</u>	
Cheques Issued But Not Presented	2,42,480.00	Security (CBSE)	1,25,000.00
	2,43,730.00	S.B.R.S GURUKUL	7,00,000.00
		S.B.R.S. COLLEGE	5,75,000.00
		S.B.R.S. PB. SEC (EPF)	86,913.00
		RIMPA SINGH	250.00
			14,87,163.00
		<u>OTHERS</u>	
		T.D.S. (2022-23)	667.00
			667.00
	3,62,37,884.94		3,62,37,884.94

As per our separate report of even date
For SCV & CO. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 086066



Place: Ludhiana
Date : 30.09.2023

For Satguru Ram Singh Charitable Society

(Signature)

TRUSTEE

SATGURU RAM SINGH SATSANG CHARITABLE SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Accounting Charges	69,000.00	By Bus Charges	11,44,360.00
To Advertisement	2,48,071.00	By Fees	1,25,35,137.00
To Annual Function	42,330.00	By Interest On Fdr	6,666.00
To Bank Charges	6,215.17		
To Diesel	10,41,647.00		
To E.P.F.	85,175.00		
To Electricity Bill	34,670.00		
To Entertainment Staff	63,810.00		
To Examination Fees	2,06,115.00		
To Gardening Expenses	1,39,105.00		
To Medicine	2,240.00		
To Mis Expenses	1,01,102.00		
To Municipal Tax	15,000.00		
To Professional Charges	18,000.00		
To Repair	1,76,296.00		
To Repair Computer	51,500.00		
To Repair Van	3,18,215.00		
To Salary	69,92,837.00		
To Smart Class Charges	86,926.00		
To Stationery & Printing	1,83,129.00		
To T.A.D.A.	12,972.00		
To Telephone Bill	22,650.00		
To Website Expenses	18,014.00		
	<u>37,51,143.83</u>		
To Excess of Income over expenditure - School	37,51,143.83		
	<u><u>1,36,86,163.00</u></u>		<u><u>1,36,86,163.00</u></u>

As per our separate report of even date
For SCV & CO. LLP
Chartered Accountants
FRN.000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 036066
Place: Ludhiana
Date : 30.09.2023



For Satguru Ram Singh Charitable Society

(Handwritten Signature)

TRUSTEE

DEPRECIATION CHART AS ON 31.03.23								
ASSETS	W.D.V. As On 31.03.22	Addition Before 30.09	Addition After 30.09	Sale	Total	Rate Of Dep.	Amount Of Dep.	W.D.V. As On 31.03.23
A.C.	56,300.00				56,300.00			56,300.00
BOOKS (LIBRARY)	1,710.00				1,710.00			1,710.00
BUS	28,15,000.00	5,00,000.00			33,15,000.00			33,15,000.00
CCTV CAMERS	2,39,898.54		76,550.00		3,16,448.54			3,16,448.54
COMPUTER	4,21,661.00		62,040.00		4,83,701.00			4,83,701.00
CROCKERY	10,195.00				10,195.00			10,195.00
ELECTRICAL GOODS	4,31,505.00				4,31,505.00			4,31,505.00
FIRE EXTINGUISHER	27,218.00				27,218.00			27,218.00
FURNITURE & FIX.	8,42,771.00		3,83,500.00		12,26,271.00			12,26,271.00
INVERTOR	52,604.00		21,300.00		73,904.00			73,904.00
LED	14,800.00				14,800.00			14,800.00
MICROWAVE	26,000.00				26,000.00			26,000.00
MOBILE	11,500.00				11,500.00			11,500.00
MOTOR	9,450.00				9,450.00			9,450.00
R.O.	2,41,700.00		6,900.00		2,48,600.00			2,48,600.00
SANITZER MACHINE	4,000.00				4,000.00			4,000.00
SOUND SYSTEM	3,200.00				3,200.00			3,200.00
SPORTS GOODS	87,318.00		9,920.00		97,238.00			97,238.00
TOYS	20,394.00				20,394.00			20,394.00
VAN			1,50,000.00		1,50,000.00			1,50,000.00
WALL CLOCK	500.00				500.00			500.00
WATER COOLER	65,456.00				65,456.00			65,456.00
TOTAL SCHOOL (A)	53,83,180.54	5,00,000.00	7,10,210.00	-	65,93,390.54	-	-	65,93,390.54

Capital Work in progress

DEPRECIATION CHART AS ON 31.03.23								
ASSETS	W.D.V. As On 31.03.22	Addition Before 30.09	Addition After 30.09	Sale	Total	Rate Of Dep.	Amount Of Dep.	W.D.V. As On 31.03.23
BUILDING UNDER CONSTRUCTION	1,84,38,290.00	20,00,603.00	8,71,196.00		2,13,10,089.00			2,13,10,089.00
Total	1,84,38,290.00	20,00,603.00	8,71,196.00	-	2,13,10,089.00	-	-	2,13,10,089.00



**SATGURU RAM SINGH SATSANG CHARITABLE SOCIETY
PRABHAKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL
BALANCE SHEET AS AT 31st MARCH, 2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND	3,03,98,454.11	PROPERTY, PLANT & EQUIPMENT	53,83,180.54
Opening balance	2,54,44,856.71	(As per Annexure B)	
ADD. EXCESS OF INCOME OVER EXP.	<u>49,53,597.40</u>	<u>CAPITAL WORK-IN-PROGRESS</u>	1,84,38,290.00
SECURED LOANS	-	Building Under Construction	
		(As per Annexure B)	
CURRENT LIABILITIES AND PROVISIONS		CURRENT ASSETS AND LOAND AND ADVANCES	
<u>A) Current Liabilities</u>		<u>A) Current Assets</u>	
<u>A) Sundry Creditors</u>	16,03,288.00	<u>A) Cash and Bank Balances</u>	73,55,271.57
(As per Annexure A)		PNB (13441131000554)	70,99,058.97
		PNB (13442011008479)	4,151.60
<u>B) Others</u>		PNB (13442191005169)	2,289.00
T.D.S. Payable	-	Cash in Hand	1,26,221.00
Cheques Issued But Not Presented	<u>-</u>	FDR	<u>1,23,551.00</u>
		<u>B) Loan and Advances</u>	
		Security (CBSE)	1,25,000.00
			1,25,000.00
		<u>C) Debtors</u>	
		S.B.R.S.	7,00,000.00
			7,00,000.00
	<u><u>3,20,01,742.11</u></u>		<u><u>3,20,01,742.11</u></u>

As per our Compilation report of even date
For SCV & CO. LLP
Chartered Accountants
Firm Reg. No. 000235N/N500089

(Sanjiv Mohan)
Partner
M.No. 086066

Place: Ludhiana
Date : 28.09.2022



For Satguru Ram Singh Charitable Society

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TRUSTEE

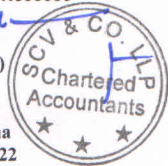
SATGURU RAM SINGH SATSANG CHARITABLE SOCIETY
PRABHAKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
EXPENDITURE		RECEIPTS	
To Accounting Charges	69,000.00	By Bank Interest	93.00
To Advertisement	37,612.00	By Bus Charges	6,18,830.00
To Annual Function	-	By Fees	1,29,45,158.00
To Bank Charges	2,147.60	By Funds	-
To Diesel	13,20,232.00	By Interest On Fdr	6,183.00
To E.P.F.	88,306.00	By Registration Charges	-
To Entertainment Staff	77,006.00	By Prospects Sale	-
To Examination Fees	2,45,100.00		
To Gardening Expenses	11,910.00		
To Interest On Bus Loan	-		
To Medicine	967.00		
To Mis Expenses	41,177.00		
To Professional Charges	27,000.00		
To Registration Fees	-		
To Repair	77,190.00		
To Repair Computer	17,088.00		
To Repair Van	59,535.00		
To Salary	63,78,376.00		
To Sports Fund	-		
To Smart Class Charges	48,834.00		
To Stationery & Printing	86,562.00		
To T.A.D.A.	2,500.00		
To Telephone Bill	26124		
To Excess of Income over expenditure	49,53,597.40		
	<u>1,35,70,264.00</u>		<u>1,35,70,264.00</u>

As per our Compilation report of even date
For SCV & CO. LLP
Chartered Accountants
FRN.000235N/N500089

For Satguru Ram Singh Charitable Society

(Sanjiv Mohan)
Partner
M.No. 086066
Place: Ludhiana
Date : 28.09.2022



[Handwritten Signature]
TRUSTEE

**SATGURU RAM SINGH SATSANG CHARITABLE SOCIETY
PRABHAKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL**

ANNEXURE-A

SUNDRY CREDITORS

AMOUNT(RS.)

Sat Guru Ram Singh Satsang (Dera)	13,69,907.00
Aksh Educational	2,00,000.00
Bhatia Filling Station	24,491.00
Daya Copiers	1,600.00
Farid Computers	2,310.00
Thamann General STO	4,980.00
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	16,03,288.00
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SATGURU RAM SINGH SATSANG CHARITABLE SOCIETY
PRABHAKIRAN SINGH THIND MEMORIAL PUBLIC SCHOOL

ANNEXURE-B

PROPERTY PLANT & EQUIPMENT

PARTICULARS	Balance as on 01.04.2021	Additions during the year	Sale	Balance as on 31.03.22
SCHOOL				
Air conditioner	56,300.00	-	-	56,300.00
Books	1,710.00	-	-	1,710.00
Bus	28,15,000.00	-	-	28,15,000.00
CCTV Cameras	2,39,898.54	-	-	2,39,898.54
Computer	4,21,661.00	-	-	4,21,661.00
Crockery	10,195.00	-	-	10,195.00
Electrical Goods	4,31,505.00	-	-	4,31,505.00
Fire Extinguisher	27,218.00	-	-	27,218.00
LED	14,800.00	-	-	14,800.00
Furniture & Fixture	8,42,771.00	-	-	8,42,771.00
Invertor	52,604.00	-	-	52,604.00
MicroWave	26,000.00	-	-	26,000.00
Motor	9,450.00	-	-	9,450.00
Sound System	3,200.00	-	-	3,200.00
Toys	20,394.00	-	-	20,394.00
Wall Clock	500.00	-	-	500.00
Mobile Phone	11,500.00	-	-	11,500.00
Sports Goods	87,318.00	-	-	87,318.00
Water Cooler	65,456.00	-	-	65,456.00
Sanitizer Machine	4,000.00	-	-	4,000.00
R.O	2,41,700.00	-	-	2,41,700.00
Total	53,83,180.54	-	-	53,83,180.54
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Building Under Construction	1,72,74,030.00	11,64,260.00	-	1,84,38,290.00
Total	1,72,74,030.00	11,64,260.00	-	1,84,38,290.00

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