

M/S. CHETAN FOUNDATION SAMITI
(ALONG WITH GREEN VALLEY PUBLIC SCHOOL)
BALANCE SHEET
As on 31st March, 2024

LIABILITES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund		7493367.46	Fixed Assets		6965105.00
Opening Balance	6362930.11		(As Per Schedule "A")	6965105.00	
Surplus of Current Year	1130437.35				
			Current Asset & Loans		3753405.46
Loans (Liability)		1513199.00	& Advance		
Secured Loans	1513199.00		Deposits	100000.00	
			Loans and Advances	25000.00	
Current Liabilities		1711944.00	(As Per Schedule "D")		
Provisions	1080672.00		TDS & TCS Receivable	20100.00	
(As Per Schedule "B")			Cash in Hand	422477.81	
Sundry Payable	631272.00		Cash at Bank	3185827.65	
(As Per Schedule "C")			(As Per Schedule "E")		
Total		10718510.46	Total		10718510.46

Certify for the correctness of the above"
For M/s Chetan Foundation Samiti

CHETAN FOUNDATION

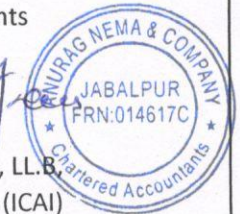
(President) (Secretary)
Secretary / President / Cashier

Date: 27/05/2024
Place: Jabalpur

"As per our report of even date attached"
For M/s Anurag Nema & Company
Chartered Accountants

CA Anurag Nema
F.C.A., ACA (ICAEW, UK), LL.B.
DISA, FAFD, CCAB, IFRS (ICAI)
(Partner)

Mem. No.- 409383
UDIN: 24409383BJZXQO2875



**M/S. CHETAN FOUNDATION SAMITI
(ALONG WITH GREEN VALLEY PUBLIC SCHOOL)**

INCOME & EXPENDITURE ACCOUNT

(For 01/04/2023 to 31/03/2024)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Direct Expenses		Direct Incomes	
Staff Salary	9025206.00	Tution Fees Receipt	15243621.39
Employers Cont. to ESI	214771.00	Interest Received From Bank	45335.00
Employers Cont. to PF	821171.00	Receipts from Govt. for BPL Students	297852.00
Advertisement Expenses	605557.00	Students Conveyance Fees Received	399450.00
Audit Fees	28000.00	Hostel & Mess Fees Received	3670950.00
Bank Charges	11008.04	Exam Fees Received	60445.00
Electricity Expenses	296892.00		
Exam Fees Expenses	162465.00		
CBSE Membership Fees	30000.00		
Function & Cultural Programme Expenses	159131.00		
Diesel & Petrol Expenses	425198.00		
Insurance Expenses	155349.00		
Interest Paid	180139.00		
Laboratory Expenses	17871.00		
Legal Expenses	13800.00		
Software Maintainance Expenses	33000.00		
Mess Expenses	3272500.00		
PF Administration Charges	32844.00		
PF Consultancy Fees	23000.00		
Consultancy Fee	225000.00		
Professional Fees	859200.00		
Smart Class Fees	24000.00		
Sports Expenses	27456.00		
Printing & Stationery	158824.00		
Building Repairs & Maintenance Expenses	585826.00		
Vehicle Repairs & Maintenance Expenses	136850.00		
Washing & Cleaning Expenses	20372.00		
Website Renewal Expenses	10100.00		
Accounting Charges	20000.00		
Miscellaneous Expenses	32084.00		
Depreciation	979602.00		
Net Surplus	1130437.35		
TOTAL	19717653.39	TOTAL	19717653.39

Certify for the correctness of the above"

For M/s Chetan Foundation Samiti

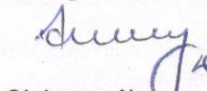
 
(Secretary) / (Cashier)

Date: 27/05/2024

Place: Jabalpur

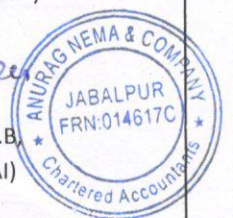
"As per our report of even date attached"

For M/s Anurag Nema & Company


CA Anurag Nema
F.C.A., ACA (ICAEW, UK), LL.B.
DISA, FAFD, CCAB, IFRS (ICAI)
(Partner)

Mem. No.- 409383

UDIN: 24409383BJZXQO2875



M/S. CHETAN FOUNDATION SAMITI
(ALONG WITH GREEN VALLEY PUBLIC SCHOOL)
Receipt & Payment A/c
(For the year ended on 31st March 2024)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>Opening Balance</u>	
Cash in hand	435158.81	Bank O/D A/c	77059.00
Bank A/c	2105144.30	Staff Salary	7166899.00
Tution Fees Receipt	15243621.39	Employers Cont. to ESI	173147.00
Interest Received From Bank	45335.00	Employers Cont. to PF	660539.00
Receipts from Govt. for BPL Students	297852.00	Bank Charges	11008.04
Students Conveyance Fees Received	399450.00	Electricity Expenses	256412.00
Hostel & Mess Fees Received	3670950.00	Legal Expenses	2000.00
Exam Fees Received	59345.00	School Buses	60834.00
Loans & Advances	169160.00	CBSE Membership Fees	30000.00
		Exam Fees Expenses	31657.00
		Function & Cultural Programme Expenses	72041.00
		Insurance Expenses	155349.00
		Interest Paid	53484.00
		Laboratory Expenses	1463.00
		Software Maintainance Expenses	33000.00
		Professional Fees	859200.00
		PF Administration Charges	26419.00
		PF Consultancy Fees	23000.00
		Sports Expenses	27456.00
		Miscellaneous Expenses	22215.00
		Printing & Stationery	53620.00
		Building Repairs & Maintenance Expenses	78418.00
		Vehicle Repairs & Maintenance Expenses	132500.00
		Washing & Cleaning Expenses	4560.00
		Accounting Charges	20000.00
		Audit Fees (F.Y. 2022-23)	25000.00
		Loan	340456.00
		Manoj Tamrakar	1377599.00
		Provisions	1510392.00
		Creditors	5531984.00
		<u>Closing Balance</u>	
		Cash in Hand	422477.81
		Cash at Bank	3185827.65
Total	22426016.50	Total	22426016.50

"Certify for the correctness of the above"
For M/s Chetan Foundation Samiti

CHETAN FOUNDATION

(President)

(Secretary)

Secretary / President / Cashier

Date: 27/05/2024

Place: Jabalpur

"As per our report of even date attached"
For M/s Anurag Nema & Company
Chartered Accountants

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(Partner)

Mem. No.- 409383

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M/S. CHETAN FOUNDATION SAMITI

Schedule - B Provisions

Sl. No.	Particular	Amount	
1	ESI Payable	25031.00	
2	PF Payable	157114.00	
3	Outstanding Salary	718776.00	
4	Audit Fees Payable	28000.00	
5	Employee's PF Share Refundable	16169.00	
6	Professional Fees Payable	30463.00	
7	TDS Payable	105119.00	1080672.00

Schedule - C Sundry Payable

Sl. No.	Particular	Amount	
1	Alok Graphics	3377.00	
2	Arpita Publicity	92700.00	
3	Digital Daddy	8820.00	
4	Harsh Trading Company	3540.00	
5	Sai Infotech	46660.00	
6	Shree Sharda Prakashan	13350.00	
7	Vandana Tamrakar - Mess Expense	462825.00	631272.00

Schedule - D Loans and Advances

Sl. No.	Particular	Amount	
1	Sanjay Jain	23746.00	
2	Bhaskar Prakashan Pvt. Ltd.	1254.00	25000.00

Schedule - E Bank Accounts

Sl. No.	Particular	Amount	
1	BOM A/c No. 60031297271	534476.50	
2	CBI A/c No. 3270828137	77385.06	
3	ICICI A/c No. 076201002488	2573966.09	3185827.65

M/S. CHETAN FOUNDATION SAMITI (ALONG WITH GREEN VALLEY PUBLIC SCHOOL)

Depreciation Schedule A, F.Y. 2023-24

S.No.	Particulars	Opening Bal. 01.04.2023	Additions		Sold	Total	Rate %	Dep.	WDV 31.03.2024
			>180 Days	<180 Days					
1	2 Way Camera	204543.00	0.00	46660.00	0.00	251203.00	15.00	34181.00	217022.00
2	Air Conditioner	1529.00	47000.00	0.00	0.00	48529.00	15.00	7279.00	41250.00
3	Attendance Machine	13060.00	13570.00	0.00	0.00	26630.00	15.00	3995.00	22635.00
4	Black Board	85864.00	0.00	0.00	0.00	85864.00	10.00	8586.00	77278.00
5	Building Construction	3793405.00	0.00	0.00	0.00	3793405.00	10.00	379341.00	3414064.00
6	School Buses	597091.00	2022834.00	0.00	0.00	2619925.00	15.00	392989.00	2226936.00
7	Computer	36197.00	32250.00	0.00	0.00	68447.00	40.00	27379.00	41068.00
8	DLP Projector	51401.00	0.00	0.00	0.00	51401.00	15.00	7710.00	43691.00
9	Electrical goods	53406.00	0.00	0.00	0.00	53406.00	15.00	8011.00	45395.00
10	Fire Fighting Equipments	6657.00	0.00	0.00	0.00	6657.00	15.00	999.00	5658.00
11	Furniture & Fixtures	436696.00	40465.00	33534.00	0.00	510695.00	10.00	49393.00	461302.00
12	Invertor Batteries	40338.00	18900.00	0.00	0.00	59238.00	15.00	8886.00	50352.00
13	LED TV	0.00	0.00	29000.00	0.00	29000.00	15.00	2175.00	26825.00
14	Lab Assets	13661.00	0.00	0.00	0.00	13661.00	15.00	2049.00	11612.00
15	Library Books	3734.00	0.00	0.00	0.00	3734.00	40.00	1494.00	2240.00
16	Music Instruments	0.00	34000.00	30900.00	0.00	64900.00	15.00	7418.00	57482.00
17	Printer	7065.00	0.00	12850.00	0.00	19915.00	40.00	5396.00	14519.00
18	Water Pump	8276.00	0.00	0.00	0.00	8276.00	15.00	1241.00	7035.00
19	Sound System	16445.00	0.00	46100.00	0.00	62545.00	15.00	5924.00	56621.00
20	Sports Equipments	38174.00	18422.00	20788.00	0.00	77384.00	15.00	10049.00	67335.00
21	Tata Magic(Pick-up Van)	50880.00	0.00	0.00	0.00	50880.00	15.00	7632.00	43248.00
22	Water Cooler	4635.00	0.00	0.00	0.00	4635.00	15.00	695.00	3940.00
23	Water Filter Machine	8643.00	0.00	0.00	0.00	8643.00	15.00	1296.00	7347.00
24	Water Tank	1592.00	0.00	0.00	0.00	1592.00	15.00	239.00	1353.00
25	Website Development	16231.00	0.00	0.00	0.00	16231.00	25.00	4058.00	12173.00
26	Weight Machine	1621.00	0.00	0.00	0.00	1621.00	15.00	243.00	1378.00
27	Cell Phone	6290.00	0.00	0.00	0.00	6290.00	15.00	944.00	5346.00
	TOTAL	5497434.00	2227441.00	219832.00	0.00	7944707.00		979602.00	6965105.00