

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2024			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNTS
<u>CAPITAL FUND A/C</u> (As Per Schedule-I)	51972851.05	<u>FIXED ASSETS</u> (As Per Schedule-II)	22793517.16
		Building Construction	39899205.73
<u>SECURED LOAN</u>		<u>INVESTMENT</u>	0.00
LOAN AGAINST FDR 2618097.09			
SBI 1174 LOAN 132734.52			
SBI 84 19033435.00			
SBI-967 1938168.00			
SBI CA LOAN 1070992.00			
SBI LOAN A/C 83104 3622345.43	28415772.04		
<u>UNSECURED LOAN</u> (As Per List)	4140507.47	<u>CURRENT ASSETS</u>	
		-	
<u>CURRENT LIABILITIES</u>		Advance to Parties:-	148288.00
Sundry creditors (as per list) 1554791.96		-Eo Mc nerchowk	15313.00
Expenses Payable (as per list) 947775.28	1554791.96	SECURITY (HPSEB)	276226.00
	947775.28	Tax Dedcuted at Source	21233490.00
		FDR	
		Cash at Bank (As per list)	1620313.51
		Cash in Hand	1045344.40
TOTAL:-	87031697.80		87031697.80

AUDITOR REPORTS

0.00

PLACE :- MANDI

DATED:- 30-08-2024

UDIN:24098389BKAQAE8762

-sd/-

GAURAV MARWAH

In term of our audit report of even date annexed.

for: HANU B CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA. NARESH KUMAR
M.No. 98389
Partner
FRN. 020319N

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024			
ADVERTISMENT EXP.	180398.00	GROSS RECEIPT	25519830.00
AFFILIATION EXP.	265353.00	INTEREST INCOME	1034947.00
AUDIT FEE EXP	18880.00	Income Tax Refund	0.00
BANK CHARGES	18442.99	Misc Income	9017.00
BANK INTEREST EXP.	2573641.00	Examination Fees	2711696.00
BUILDING INSURANCE EXP.	97045.00	R/OFF	7.28
COMPUTER REPAIR & MAINT	23933.00	FEES RECEIPT (EXAMINTAIION	214129.00
COUNCELLING FEES B.ED.	239000.00	Discount Received	2050.00
COUNSELING CHAREGS	340007.08		
DONATION EXP.	151080.00		
ELECTRICAL REPAIR	348566.80		
ELECTRICITY EXPENSES	174867.00		
EPF ADMINSTRATIVE EXPENSES	9047.00		
EPF EXPENSES	224253.00		
ESIC EXP.	52888.00		
EXAMINATION CHARGES B.ED.	30150.00		
EXAMINATION FEES HPU	22096.50		
FAREWEL & FESTIVAL	287855.00		
FO SPU MANDI	50250.00		
GROUND RENT EXP.	55000.00		
HOSTEL EXP.	850680.72		
INSPECTION EXP.	35175.00		
INSURANCE EXP.	42880.00		
LABOUR EXP.	84250.00		
LEGAL CHARGES	434120.00		
MARKETING EXP.	90000.00		
MISCELLANEOUS EXPENSE	205596.15		
NEWSPAPER EXP.	42681.00		
OFFICE EXPENSES	329925.00		
PARKING EXP.	111611.89		
PETROL & DIESEL EXPENSE	286769.00		
POSTAGE & COURIERS	43546.00		
PRINTING & STATIONERY	145763.72		
SALARY EXPENSES	9198231.00		
SECURITY SERVICE EXP.	931988.00		
STAFF WELFARE EXPENSE	285547.36		
TELEPHONE & INTERCOM EXP	70831.00		
TOUR & TREVELLING EXPENSE	57883.00		
TRANSPORTATION CHAGRES	51900.00		
VEHICAL REPAIR & MENTINANCE	101367.72		
WATER AND PLUMBER EXPENSE	59994.00		
WEBSITE EXP	20000.00		
DEPRECIATION	2417756.42		
EXCESS OF INCOME OVER EXP.	8430425.93		
TOTAL:-	29491676.28	TOTAL:-	29491676.28

PLACE :- MANDI

DATED:- 30-08-2024

UDIN:24098389BKAQAE8762

-sd/-

GAURAV MARWAH

AUDITOR REPORTS

In term of our audit report of even date annexed.

for: HAMN B CO
CHARTERED ACCOUNTANTS

Chartered
Accountants
CA. NARESH KUMAR
M.No. 98389
Partner
FRN. 020319N

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	
OPENING BALANCE:		WEBSITE EXP	20000.00
- CASH AT BANK	2282959.41	WATER AND PLUMBER EXPENSE	59994.00
- CASH IN HAND	434731.47	ADVERTISEMENT EXP.	180398.00
		AFFILIATION EXP.	265353.00
GROSS RECEIPT	25519830.00	AUDIT FEE EXP	18880.00
Discount Received	2050.00	BANK CHARGES	18442.99
INTEREST INCOME	1034947.00	BANK INTEREST EXP.	2573641.00
Income Tax Refund	0.00	BUILDING INSURANCE EXP.	97045.00
Misc Income	9017.00	TRANSPORTATION CHARGES	51900.00
Examination Fees	2711696.00	COMPUTER REPAIR & MAINT	23933.00
R/OFF	7.28	COUNCELLING FEES B.ED.	239000.00
FEES RECEIPT (EXAMINTAION	214129.00	COUNSELING CHAREGS	340007.08
UNPAID EXP (CY)	2502567.24	DONATION EXP.	151080.00
		ELECTRICAL REPAIR	348566.80
		ELECTRICITY EXPENSES	174867.00
		EPF ADMINSTRATIVE EXPENSES	9047.00
		EPF EXPENSES	224253.00
		ESIC EXP.	52888.00
		EXAMINATION CHARGES B.ED.	30150.00
		EXAMINATION FEES HPU	22096.50
		FAREWEL & FESTIVAL	287855.00
		FO SPU MANDI	50250.00
		GROUND RENT EXP.	55000.00
		HOSTEL EXP.	850680.72
		INSPECTION EXP.	35175.00
		INSURANCE EXP.	42880.00
		LABOUR EXP.	84250.00
		LEGAL CHARGES	434120.00
		MARKETING EXP.	90000.00
		MISCELLANEOUS EXPENSE	205596.15
		NEWSPAPER EXP.	42681.00
		OFFICE EXPENSES	329925.00
		PARKING EXP.	111611.89
		PETROL & DIESEL EXPENSE	286769.00
		POSTAGE & COURIERS	43546.00
		PRINTING & STATIONERY	145763.72
		SALARY EXPENSES	9198231.00
		SECURITY SERVICE EXP.	931988.00
		VEHICAL REPAIR & MENTINANCE	101367.72
		STAFF WELFARE EXPENSE	285547.36
		TELEPHONE & INTERCOM EXP	70831.00
		TOUR & TREVELLING EXPENSE	57883.00
		LOAN REPAYMENT	1156685.00
		FDR	3942408.00
		TDS	276226.00
		ADV EO MC NERCHOWK	148288.00
		PY EXP. PAID	1763423.33
		Addition of Fixed Assest	6115752.23
		CLOSING BALANCE	
		TO CASH IN HAND	1045344.40
		TO CASH AT BANK	1620313.510
TOTAL:-	34711934.4	TOTAL:-	34711934.4

PLACE :- MANDI
DATED:- 30-08-2024
UDIN:24098389BKAQAE8762

-sd/-
GAURAV MARWAH

AUDITOR REPORTS
In term of our audit report of even date annexed.

for: HANU B CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA NARESH KUMAR
M.No. 98389
Partner (H.P.)
FRN. 020319N

SCHEDULE- I OF CAPITAL FUND A/C AS ON 31ST MARCH 2024	
PARTICULARS	AMOUNT(RS.)
Opening Balance	43708430.12
Addition:-	
Depreciation Adjustment	0.00
Income tax Refund	0.00
Add: Excess of Income Over Expenditure	8430425.93
TOTAL (A)	52138856.05
Less:	
- TDS	166005.00
TOTAL (B)	166005.00
TOTAL (A+B)	51972851.05

SCHEDULE -II OF FIXED ASSETS AS ON 31ST MARCH 2024						
PARTICULARS	OPENING	ADDITION		TOTAL AMOUNT	DEPRECIATION	CLOSING BALANCE
	BALANCE	> 180 days	< 180 days			
Furniture & Fixture	1576998.04	139532.00	340899.00	2057429.04	205742.90	1851686.14
Computer	714403.79	926759.44	887950.00	2529113.23	1011645.29	1517467.94
Building	6850773.80	0.00	0.00	6850773.80	685077.38	6165696.42
Fire Equipment	7021.48	48144.00	78942.00	134107.48	14195.47	119912.01
Car	2011207.20	0.00	0.00	2011207.20	301681.08	1709526.12
Aquaguard	5072.74	0.00	0.00	5072.74	760.91	4311.83
Lab Equipments	112507.53	0.00	0.00	112507.53	16876.13	95631.40
Library Books	147690.61	39476.00	2710.00	189876.61	75950.65	113925.97
Mobile	8145.00	0.00	0.00	8145.00	1221.75	6923.25
Photostat Machine	46705.01	0.00	0.00	46705.01	7005.75	39699.26
Intercom Installation	762.37	0.00	0.00	762.37	114.36	648.02
Vehicle	323736.87	0.00	0.00	323736.87	48560.53	275176.34
Office Equipment	15470.47	0.00	0.00	15470.47	2320.57	13149.90
CC Camera	18985.83	33918.00	10970.00	63873.83	8758.32	55115.51
Freez	2262.72	11500.00	0.00	13762.72	2064.41	11698.32
Projector	11.77	0.00	0.00	11.77	7.06	4.71
Land	10644666.76	0.00	0.00	10644666.76	0.00	10644666.76
LED	7151.70	167000.00	0.00	174151.70	26122.75	148028.94
Biometric Attendance Machine	9234.74	0.00	0.00	9234.74	1385.21	7849.53
Solar	20664.72	0.00	0.00	20664.72	8265.89	12398.83
TOTAL:-	22523473.14	1366329.44	1321471.00	25211273.58	2417756.42	22793517.16

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2024	
HP STATE CO -OP BANK SHIMLA (A/C46)	11615.00
SBI 1459	562648.41
SBI1505	50000.00
SBI8184	233743.47
SBI 82220	50000.00
SBI LOAN 38002	85834.00
SBI NERCHOWK 1623	71392.42
SBI NERCHOWK3205	555080.21
Total -	1620313.51



LIST OF UNSECURED LOAN AS ON 31ST MARCH 2024	
PARTICULARS	AMOUNT (RS.)
DEEPTI MARWAH	75000.00
GAURAV MARWAH	2540207.41
MONIKA GANDOTRA	67300.06
MUNISH GANDOTRA	48000.00
NAVTEJ SINGH	30000.00
RAJ RANI	830000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL :-	4140507.47

LIST OF EXP. PAYABLE AS ON 31-03-2024	
PARTICULARS	AMOUNT
ACCOUNTANT SALARY PAYABLE	215995.28
AUDIT FEES PAYABLE	3840.00
EPF ADMINSTRATIVE EXP. PAYABLE	645.00
EPF EMLPLOYER SHARE PAYABLE	16152.00
EPF EMPLOYEES SHARE PAYABLE	16206.00
ESIC PAYABLE	3703.00
LEGAL CHARGES PAYABLE	12200.00
SALARY PAYABLE	666534.00
TDS PAYABLE	12500.00
TOTAL	947775.28

LIST OF Sundry creditor AS ON 31-03-2024	
PARTICULARS	AMOUNT
CHANDER DISTRIBUTORS	160490.56
KRISHNA MOTORES GARAGE	453148.00
NAINA INDUSTRIES	304833.00
NIDHU RAM NAND KUMAR	95900.00
NIRMANGHAR TRADERS PVT.LTD	311486.12
PURI TRADERS	145879.00
R.C. COMMUNICATIONS	5000.00
SHAGUN REFRIGRATION	18060.00
SURINDER RADIOS PVT LTD	59995.28
TOTAL	1554791.96

