

**TRINITY PUBLIC SCHOOL
GURDASPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Advertisement Expenses	26850.00	By Annual Charges	1677805.00
To Depreciation	941922.00	By Development Charges	837200.00
To Bank Charges	273.00	By Tuition Fees	3611460.00
To Electricity Expenses	59580.00	By Admission Fees	102000.00
To Function Expenses	36799.00	By Interest Received	59105.00
To Insurance	17945.00		
To Misc. Expenses	71428.01		
To CBSE Board Fees	26300.00		
To CBSE Registration Fees	40850.00		
To Affiliation expenses	50000.00		
To Computer Repair	21000.00		
To Printing & Stationery	58475.00		
To News Paper	1200.00		
To Provident Fund	18554.00		
To F.S.I	58730.00		
To Repair & Maint Expenses	21705.00		
To Prize Distribution	9834.00		
To Property Tax	11217.00		
To Salary	4079105.00		
To Telephone Expenses	9110.00		
To Transport Expenses	84210.00		
To Generator Exp	3150.00		
To Interest	57350.00		
To Account Maintaining Charges	18000.00		
To Sewage & Water Supply	1520.00		
To Sports Expenses	6594.00		
To Car Expenses	12450.00		
To Not Profit	446329.99		
TOTAL	6187566.00	TOTAL	6187566.00

For
Trinity Public School

As per our report of even date attached
FOR ANIL WASUDEVA & CO
Chartered Accountants

(Parmod Kumar Khosla)
Partner

Place: Pathankot
Date:

TRINITY PUBLIC SCHOOL
GURDASPUR

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)
			<u>FIXED ASSETS</u>	I	774553.99
Reserve Fund	III	9161129.84			
Member Contribution Sh. Kavi Raj Dogra		52500.00	<u>SECURITY</u>	II	
		70581.00	- Affiliated Security		342000.00
			- Electricity Security		17280.00
<u>LOAN & BORROWINGS</u>			<u>CURRENT ASSETS</u>		
Secured Loan			Cash & Bank Balances	II	2072802.85
Punjab Gramin Bank (car Loan A/C)		446360.00			
<u>CURRENT LIABILITIES</u>					
Sundry Creditors	IV	159150.00			
Other Payable	V	393891.00			
TOTAL:		10171836.84	TOTAL:		10171836.84

Trinity Public School

* As per our report of even date attached
FOR ANIL WASUDEVA & CO
Chartered Accountants

(Parmod Kaur Chhola)
Partner

Parmod

Date:

ISHANT MAHAJAN & ASSOCIATES
NEAR JANTA OIL FACTORY
COLLEGE ROAD
GURDASPUR
Phone(s) : 01874 242427

TRINITY PUBLIC SCHOOL
MEHAR CHAND ROAD
GURDASPUR

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2021

Particulars	Amount	Particulars	Amount
To Account Maintenance	18,000.00	By Tution Fees Received	35,60,810.00
To Bank Charges	432.52	By Interest received	44,569.00
To Advertisement Exp	8,500.00		
To Car Exp	26,500.00		
To Salaries	22,47,585.00		
To CBSE Board Fees	1,200.00		
To CBSE Registration Fees	50,400.00		
To Computer Repair	13,400.00		
To Depreciation	8,57,700.00		
To ESI Exp	9,640.00		
To Electricity Exp	25,690.00		
To Generator Exp	8,250.00		
To Printing & Stationary	6,790.00		
To Repair & Maintenance Exp	8,685.00		
To Insurance Exp	14,132.00		
To Interest A/c	33,370.00		
To Misc Exp	39,512.00		
To Newspaper Exp	1,600.00		
To Property Tax	11,317.00		
To Provident Fund	9,566.00		
To Sewerage & water Supply	3,520.00		
To Subscription Fee	5,100.00		
To Telephone Exp	5,702.00		
To Excess of Income Over Exp.	1,98,787.48		
	36,05,379.00		36,05,379.00

Date : 28/12/2021
Place : GURDASPUR

FOR TRINITY PUBLIC SCHOOL

PRESIDENT

FOR ISHANT MAHAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 026277N

ISHANT MAHAJAN
PROPRIETOR
M NO 527229

ISHANT MAHAJAN & ASSOCIATES
NEAR JANTA OIL FACTORY
COLLEGE ROAD
GURDASPUR (PUNJAB)
 Phone(s) : 01874 242427(O), 9872389268 (M)

TRINITY PUBLIC SCHOOL
MEHAR CHAND ROAD
GURDASPUR

BALANCE SHEET AS AT 31/03/2021			
LIABILITIES	Amount	Amount	Amount
CAPITAL FUND		ASSETS	
Opening Balance	91,01,126.84	FIXED ASSETS	78,72,736.00
Surplus during Year	1,98,787.46	(As per Schedule)	
SECURED LOANS		CURRENT ASSETS	
Van Loan Punjab Gramin bank	3,29,759.00	Canara bank	10,347.28
		Punjab Gramin bank (6769)	12,54,060.59
		Ubo bank	3,094.00
		Cash in hand	6,35,469.47
MEMBERS CONTRIBUTION			
Members Contribution	52,500.00		
Sh. Kauri Raj Dogra	78,881.00	Loans & Advances	
Suspense A/c	1.01	Affiliation Security	3,42,000.00
		Electricity Security	12,280.00
CURRENT LIABILITIES			
Salary Payable	1,58,798.00		
PF Payable	2,232.00		
ESI Payable	9,640.00		
TOTAL		TOTAL	
		99,29,421.33	99,29,421.33

Date : 28/12/2021
 Place : GURDASPUR

FOR TRINITY PUBLIC SCHOOL

PRINCIPAL

COMPILED ON THE BASIS OF BOOKS OF ACCOUNTS PRODUCED :-

FOR ISHANT MAHAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 02627731

ISHANT MAHAJAN
 PROPRIETOR
 M NO 527229

ISHANT MAHAJAN & ASSOCIATES
 NEAR JANTA OIL FACTORY
 COLLEGE ROAD
 GURDASPUR
 Phone(s) : 01874 242427

TRINITY PUBLIC SCHOOL
 MEHAR CHAND ROAD
 GURDASPUR

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2022

Particulars	Amount	Particulars	Amount
To Account Maintenance	18,000.00	By Gross Receipts (Fees)	56,63,275.00
To Bank Charges	246.00	By Interest received	33,782.00
To Advertisement Exp	17,151.44		
To Repair & maintenance Exp	18,720.00	By Excess of Exp. Over Incomes	1,17,130.44
To Salaries	46,25,874.00		
To CBSE Board Fees	16,900.00		
To Computer Repair	18,795.00		
To Depreciation	8,16,582.00		
To ESI Exp	15,397.00		
To Fire Safety Exp	10,000.00		
To Generator Exp	6,250.00		
To Printing & Stationary	22,233.00		
To Membership Fees	2,100.00		
To Insurance Exp	12,826.00		
To Interest A/c	13,902.00		
To Misc Exp	51,739.00		
To Newspaper Exp	1,320.00		
To Property Tax	14,334.00		
To Provident Fund	18,844.00		
To Sewerage & water Supply	2,520.00		
To Sports Exp	5,417.00		
To Telephone Exp	7,777.00		
To White Wash Exp	96,950.00		
To Prize Distr. Exp	300.00		
	58,14,187.44		58,14,187.44

Date : 31/07/2022
 Place : GURDASPUR

FOR TRINITY PUBLIC SCHOOL

PRESIDENT

FOR ISHANT MAHAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 026277N

ISHANT MAHAJAN
 PROPRIETOR
 M NO 527229



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TRINITY PUBLIC SCHOOL
 MEHAR CHAND ROAD
 GURDASPUR

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL FUND		91,82,782.88	FIXED ASSETS		71,15,888.00
Opening Balance	92,99,913.32		(As per Schedule)		
Surplus during Year	-1,17,130.44				
			CURRENT ASSETS		25,27,376.88
SECURED LOANS		2,03,158.00	Canara bank	8,887.38	
Van Loan Punjab Gramin bank	2,03,158.00		Punjab Gramin bank (6789)	19,13,618.58	
			Uco bank	3,213.00	
MEMBERS CONTRIBUTION		1,31,081.00	Cash in hand	6,01,858.02	
Members Contribution	52,500.00				
Sh Kavi Raj Dogra	78,581.00		Loans & Advances		3,54,280.00
			Affiliation Security	3,42,000.00	
CURRENT LIABILITIES		4,60,504.00	Electricity Security	12,280.00	
Salary Payable	4,29,388.00				
PF Payable	1,116.00				
Sundry Creditors (Tripta Cement Store)	50,000.00				
TOTAL		99,97,525.88	TOTAL		99,97,525.88

COMPILED ON THE BASIS OF BOOKS OF ACCOUNTS PRODUCED :-

Date : 31/07/2022
 Place : GURDASPUR

FOR TRINITY PUBLIC SCHOOL

PRINCIPAL

FOR ISHANT MAHAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 025277N
 ISHANT MAHAJAN
 PROPRIETOR
 M NO 527229
 GURDASPUR