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 31/03/2023

Particulars	Amount	Particulars	Amount
To Account Maintenance	18,000.00	By Gross Receipts (Fees)	47,94,390.00
To Bank Charges	63.60	By Interest received	44,232.00
To Advertisement Exp	1,30,880.00	By Annual Fees	25,41,000.00
To Repair & maintenance Exp	37,460.00		
To Salaries	52,56,504.00		
To CBSE Board Fees	25,700.00		
To CBSE Reg. Fees	40,850.00		
To Computer Repair	13,450.00		
To Depriciation	7,82,435.00		
To ESI Exp	3,333.00		
To Fire Safety Exp	8,000.00		
To Generator Exp	7,800.00		
To Printing & Stationary	57,767.00		
TO AC Service Exp	7,200.00		
To Insurance Exp	14,613.00		
To Interest A/c	3,442.00		
To Misc Exp	55,230.00		
To Newspaper Exp	1,720.00		
To Property Tax	12,478.00		
To Provident Fund	27,476.00		
To Sewerage & water Supply	4,200.00		
To Sports Exp	11,300.00		
To Telephone Exp	9,248.00		
To White Wash Exp	52,500.00		
To Project Repair	5,000.00		
To Building Safety Exp	10,000.00		
To Building repair	37,450.00		
To Diesel Exp	61,500.00		
To Electricity Exp	68,045.00		
To Postal Exp	3,460.00		
To Function Exp	38,600.00		
To Surplus	5,73,917.40		
	73,79,622.00		**73,79,622.00**

Date : 21/07/2023
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 31/03/2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL FUND		97,56,700.28	**FIXED ASSETS**		74,91,398.00
Opening Balance	91,82,782.88		(As per Schedule)		
Surplus during Year	5,73,917.40				
			CURRENT ASSETS		15,64,882.04
			Canara bank	7,645.28	
			Punjab Gramin bank (8789)	15,38,372.74	
			Uco bank	3,213.00	
			Cash in hand	11,651.02	
			Sundry Debtors	4,000.00	
MEMBERS CONTRIBUTION		1,31,141.76			
Members Contribution	52,500.00		**Loans & Advances**		13,54,280.00
Sh Kavi Raj Dogra	78,641.76		Affiliation Security	3,42,000.00	
			Electricity Security	12,280.00	
			Smt Tripta Dogra (New)	1000000.00	
CURRENT LIABILITES		5,22,718.00			
Salary Payable	4,55,052.00				
PF Payable	1,116.00				
Sundry Creditors (Tripta Cement Store)	66,550.00				
TOTAL		**1,04,10,560.04**	**TOTAL**		**1,04,10,560.04**

COMPILED ON THE BASIS OF BOOKS OF ACCOUNTS PRODUCED :-

Date : 21/07/2023
Place : GURDASPUR

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

ISHANT MAHAJAN
PROPRIETOR
M NO 527229

FOR TRINITY PUBLIC SCHOOL

PRINCIPAL