

Best Model Public School

Schedule "A" of Fixed Assets forming Part of the Balance Sheet as at 31st March, 2022

Particulars	Rate of Depreciation	W.D.V		Addition		Subsidies received during the year	Total	Depreciation for the year	W.D.V as at 31.03.2022
		as on 01.4.2021	Rs	Before 01.10.2021	Rs				
Building	10%								
Basket Ball Stand	15%	30,46,834.00					30,46,834.00	4,56,995.10	25,89,838.90
Computer Accessories	40%	10,560.00					10,560.00	4,264.00	6,296.00
Electrical Fittings	10%	34,500.00					34,500.00	3,450.00	30,050.00
Furniture	10%	75,603.00					75,603.00	7,560.30	68,042.70
D.V.D.	15%	22,200.00					22,200.00	2,220.00	20,000.00
Books	15%	531.00					531.00	53.10	477.90
Generator	15%	4,346.92					4,346.92	652.04	3,694.88
Lab Equipments	15%	5,183.00					5,183.00	621.96	4,561.04
Protective	15%	33,697.00					33,697.00	4,043.64	29,653.36
Furniture & Fixtures	10%	4,871.00					4,871.00	487.10	4,383.90
Generator Set	15%	3,01,200.00					3,01,200.00	45,180.00	2,56,020.00
Fire Fighting/Generator	15%	30,817.00					30,817.00	3,698.04	27,118.96
Water Power System	15%	1,627.00					1,627.00	195.24	1,431.76
Sanitizers	15%	4,330.00					4,330.00	519.60	3,810.40
Tata Steel Bus	40%	4,74,457.00					4,74,457.00	1,90,382.80	2,84,074.20
Tata Bus	40%	18,49,271.00					18,49,271.00	7,39,708.40	11,09,562.60
Television	15%	20,345.00					20,345.00	2,543.13	17,801.87
Magpie P1-0512	15%	111,216.00					111,216.00	13,902.00	97,314.00
Magpie P1-0513	15%	1,13,290.00					1,13,290.00	14,161.25	99,128.75
Music Instruments	15%	56,462.00					56,462.00	6,935.75	49,526.25
Random Bus P1-0500	40%	9,82,396.00					9,82,396.00	3,92,958.40	5,89,437.60
Star Bus School P10310	40%	4,78,137.00					4,78,137.00	1,91,254.80	2,86,882.20
Tata New Bus-2	40%			22,48,000.00			22,48,000.00	8,99,200.00	13,48,800.00
Sports Equipments	15%	1,20,360.00					1,20,360.00	15,045.00	1,05,315.00
Multiple Phones	15%								
Printer	40%								
		78,73,188.00		27,48,000.00	29,100.00	1,04,437.00	88,96,325.00	32,72,808.00	56,23,517.00

Apur Kumar



Chairman
 Best Model Public School
 Loma, Jaisalmer (Vaishali)

Amrit

Principal
 Best Model Public School
 Loma, Jaisalmer (Vaishali)

S.N. NAYAK COMPANY
CHARTERED ACCOUNTANTS

BEST MODEL PUBLIC SCHOOL
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUNDS		PROPERTY & EQUIPMENT	
CURRENT BALANCE	25,396.00	LAND ASSETS	96,17,811.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	-	LESS PER SCHEDULE IV	
TRUST HEAD OFFICE		CURRENT ASSETS	
		LOANS & ADVANCES	1,48,000.00
		LESS PER SCHEDULE IV	
SECURED LOANS		CASH IN HAND & BANK	
LOAN FROM TATA HOA	6,62,369.00	SBI A/C NO. 27101112308	34,11,294.40
LOAN FROM TATA HOA	6,62,369.00	FD WITH CANARA BANK	11,47,786.00
		SBI A/C NO. 82223	1,54,726.20
SLIPRY CREDITORS	4,289.00		
CURRENT LIABILITIES			
AS PER SCHEDULE IV	110,612.54		
TOTAL	1,16,99,281.54	TOTAL	1,16,99,281.54

107 & 107/108, Kalika Street,
Vaidya Mandi, Chennai-600 017
Dakshinam Road,
Pondicherry
Phone: 8421617372
Email: ssnayak@rediffmail.com

AS PER S.N. NAYAK COMPANY
S.N. NAYAK & CO
CHARTERED ACCOUNTANTS

[Signature]
Member, Indian
Institute of
Chartered
Accountants



PLACE: PATNA
DATE: 17/06/2022

[Signature]
Chairman
Best Model Public School
Loma, Jandaha (Valskali)

[Signature]
Principal
Best Model Public School
Loma, Jandaha (Valskali)

100, 2nd Floor, Kollie's Arcade
V.A.O.'s Estate, Colombo 1, Sri Lanka
Tel: 011 2622 1111
Fax: 011 2622 1112
Email: comin@slc.gov.lk
www.comin.gov.lk

BEST MODEL PUBLIC SCHOOL
PROGRAM AND FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	AMOUNT	BY RETURN & ALLIEMENTS BY ADDITIONALMENT OF RECEIVABLE CHARGES	AMOUNT
TO PAY SALARIES	89,000.00		1,04,000.00
TO PAY SALARIES	12,517.00		10,000.00
TO PAY SALARIES	44,280.00		48,000.00
TO PAY SALARIES	750.00		4,200.00
TO PAY SALARIES	875.00		9,000.00
TO PAY SALARIES	22,77,968.00		9,000.00
TO PAY SALARIES	4,734,427.00		
TO PAY SALARIES	3,36,591.00		
TO PAY SALARIES	5,18,203.94		
TO PAY SALARIES	42,200.00		
TO PAY SALARIES	2,01,600.00		
TO PAY SALARIES	10,000.00		
TO PAY SALARIES	1,770.00		
TO PAY SALARIES	11,007.00		
TO PAY SALARIES	19,400.00		
TO PAY SALARIES	99,100.00		
TO PAY SALARIES	1,74,000.00		
TO PAY SALARIES	1,82,022.00		
TO PAY SALARIES	87,00,000.00		
TO PAY SALARIES	8,411.00		
TO PAY SALARIES	4,145.00		
TO PAY SALARIES	2,000.00		
TO PAY SALARIES	5,87,721.00		
TO PAY SALARIES	1,96,520.00		
TO PAY SALARIES	11,017,094.00		11,017,094.00

PLACE STAMP
DATE: 17/06/2022

Apurva Kumar
Chairman

Best Model Public School
Loma, Jandaha (Valshavi)



Principals
Principal

Best Model Public School
Loma, Jandaha (Valshavi)

AGREED FOR REPORT OF EVEN DATE
FOR S. S. SATHARAJA
CHAIRMAN