

BEST MODEL PUBLIC SCHOOL

A UNIT OF BHUBWANESHWAR EDUCATIONAL & SOCIAL TRUST

LOMA JANDAHA, DIST- VAISHALI, BIHAR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	5,161,364.31	(AS PER SCHEDULE "A")	5,144,232.00
ADD : EXCESS OF INCOME	3,681,147.28	<u>INVESTMENT</u>	
	8,842,511.59	FIXED DEPOSIT	7,748,688.00
TRUST HEAD OFFICE	5,433,090.00	<u>CURRENT ASSETS</u>	
	14,275,601.59	LOANS & ADVANCES	
		(AS PER SCHEDULE "C")	489,578.00
<u>SECURED LOAN</u>	60,264.00	<u>CASH & BANK BALANCES</u>	
<u>CURRENT LIABILITIES</u>		CASH IN HAND	30,341.00
(AS PER SCHEDULE "B")		CANARA BANK 9100	4,474,749.31
	3,590,328.72	TDS	38,606.00
	17,926,194.31		17,926,194.31

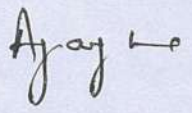
Date : 27/09/2024

Place : PATNA

As per our attached Report of even date
For Om Singh & Associates
Chartered Accountants
(Registration No. 032805N)

(Om Prakash Singh)
Membership No: 548123
Partner


Principal
Best Model Public School
Loma, Jandaha (Vaishali)


Chairman
Best Model Public School
Loma, Jandaha (Vaishali)

BEST MODEL PUBLIC SCHOOL

LOMA JANDAHA, DIST- VAISHALI, BIHAR
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

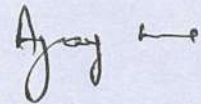
EXPENDITURES	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
ADVERTISEMENT	61,110.00	TUTION FEE	19,194,344.00
ADMINISTRATIVE EXP	41,270.00	INTEREST FROM BANK	56,033.00
ANNUAL FEE	12,000.00	INTEREST ON FD	386,046.00
ANNUAL SPORTS	34,900.00		
BANK CHARGE	17,341.00		
CBSE REGISTRATION	146,100.00		
DEPRECIATION	1,542,829.00		
ELECTRICITY BILL	94,215.00		
EXAM EXP	22,700.00		
FESTIVAL CELEBRATION	24,000.00		
FIRE SAFETY	13,200.00		
FUEL EXP	1,604,650.00		
HARDWARE ITEM	19,000.00		
INSTALLATION	37,000.00		
INSURANCE	121,111.00		
INTEREST ON LOAN (TATA MOTORS)	121,289.72		
LABOUR CHARGE	57,300.00		
LEASE	57,979.00		
LOC REGISTRATION FORM	300,850.00		
MESS EXP	152,045.00		
PRINTING&STATIONERY	210,248.00		
REPAIRE&MAINTANANCE	723,181.00		
ROAD TAX	167,312.00		
SALARY	10,115,324.00		
THE ORIENTAL INSURANCE CO-BANK BOB	128,543.00		
TRAINING	82,000.00		
UNITED INDIA INSURANCE COMISION	47,778.00		
SURPLUS T/F TO CAPITAL FUND	3,681,147.28		
	19,636,423.00		19,636,423.00

Date : 27/09/2024

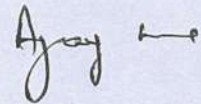
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For Om Singh & Associates
Chartered Accountants
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(Om Prakash Singh)
Membership No: 548123
Partner


Trustee


Principal
Best Model Public School
Loma, Jandaha (Vaishali)

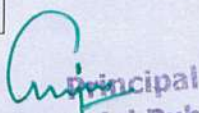

Chairman
Best Model Public School
Loma, Jandaha (Vaishali)

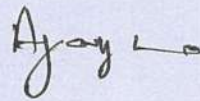
BEST MODEL PUBLIC SCHOOL

Particulars of Depreciation as on 31.03.2024

Schedule-"A"

Sl.No.	Particulars	Rate	WDV as on 1.4.2023	Addition		Sale or Deduction	Total	Depreciation	WDV as on 31.3.2024
				Before 04.10.2023	After 04.10.2023				
1	BUILDING	10%	2,502,782.00			-	2,502,782.00	250,278.00	2,252,504.00
2	FURNITURE&FIXTURE	10%	244,393.00	177,100.00	-	-	421,493.00	42,149.00	379,344.00
3	ELECTRICAL FITTINGS	10%	61,125.00	-	-	-	61,125.00	6,113.00	55,012.00
4	FANS	10%	18,143.00	-	-	-	18,143.00	1,814.00	16,329.00
5	LAB EQUIPMENTS	15%	43,799.00	-	-	-	43,799.00	6,570.00	37,229.00
6	BASKETBALL STAND	15%	16,880.00	-	-	-	16,880.00	2,532.00	14,348.00
7	PROJECTOR	15%	3,519.00	-	-	-	3,519.00	528.00	2,991.00
8	GENERATOR SET	15%	26,282.00	-	-	-	26,282.00	3,942.00	22,340.00
9	DVD	15%	384.00	-	-	-	384.00	58.00	326.00
10	BATTERY	15%	3,140.00	-	-	-	3,140.00	471.00	2,669.00
11	INVERTOR	15%	3,890.00	-	-	-	3,890.00	584.00	3,306.00
12	FIRE EXTINGUISHER	15%	3,629.00	-	-	-	3,629.00	544.00	3,085.00
13	SOLAR POWER SYSTEM	15%	6,024.00	-	-	-	6,024.00	904.00	5,120.00
14	STABILIZERS	15%	1,312.00	-	-	-	1,312.00	197.00	1,115.00
15	TELEVISION	15%	14,699.00	-	-	-	14,699.00	2,205.00	12,494.00
16	MAGIC-PJ-0512	15%	227,758.00	-	-	-	227,758.00	34,164.00	193,594.00
17	MAGIC-PJ-0513	15%	227,758.00	-	-	-	227,758.00	34,164.00	193,594.00
18	MUSIC INSTRUMENTS	15%	24,900.00	-	-	-	24,900.00	3,735.00	21,165.00
19	SPORTS EQUIPMENTS	15%	137,473.00	-	-	-	137,473.00	20,621.00	116,852.00
20	MOBILE PHONE	15%	12,423.00	-	-	-	12,423.00	1,863.00	10,560.00
21	WATER PURIFIER	15%	37,925.00	-	-	-	37,925.00	5,689.00	32,236.00
22	COOLER	15%		41,500.00	-	-	41,500.00	6,225.00	35,275.00
23	TATA STAR BUS	40%							
24	TATA BUS	40%	400,598.00	-	-	-	400,598.00	160,239.00	240,359.00
25	RAINBOW BUS PJ 0509	40%	209,663.00	-	-	-	209,663.00	83,865.00	125,798.00
26	STAR BUS SCHOOL PJ0510	40%	172,126.00	-	-	-	172,126.00	68,850.00	103,276.00
27	TATA NEW BUS-2	40%	809,280.00	-	-	-	809,280.00	323,712.00	485,568.00
28	PRINTER	40%	6,384.00	-	-	-	6,384.00	2,554.00	3,830.00
29	ELECTRICAL EQUIPMENTS	40%		10,500.00	16,000.00	-	26,500.00	7,400.00	19,100.00
30	COMPUTER ACCESSORIES	40%	17,622.00	-	97,050.00	-	114,672.00	26,459.00	88,213.00
31	MAGIC VAN	40%		1,111,000.00		-	1,111,000.00	444,400.00	666,600.00
Total			5,233,911.00	1,340,100.00	113,050.00	-	6,687,061.00	1,542,829.00	5,144,232.00


Principal
Best Model Public School
Loma, Jandaha (Vaishali)


Chairman
Best Model Public School
Loma, Jandaha (Vaishali)

BEST MODEL PUBLIC SCHOOL

PARTICULARS	FIG FOR THE CURRENT YEAR
Schedule:"B"	

Details of other liabilities

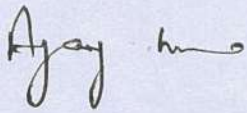
EPF	50,040.00
Prepaid Interest for Bus	94,670.72
UNPAID SALARY	3,445,618.00
	3,590,328.72

Schedule:"C"

Details of loans & Advances:

Income Tax Refundable	9,653.00
interest receivable	413,916.00
TAX refundable	8,877.00
TAX refundable	33,187.00
TDA	23,945.00
	489,578.00


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