

PRINCE & PRINCESS EDUCATION SOCIETY

MAGADH NAGAR, CHOMU, JAIPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (2022) (Rs.)	ASSETS	AMOUNT (2022) (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	61685784	(As per Schedule -A)	39267611
Add: Additional	0.00		
Add: Surplus	4390293	<b>Investment</b> FDR & Accured Interest	9542736
(During the year)			
<b>CURRENT LIAB.&amp; PROV.</b>		<b>Securities</b> Security Deposit Security in RSEB.	35000 13683
TDS Payable & other Payable	9270		
		<b>CURRENT ASSETS</b> Balance with Bank Cash in Hand	16541392 364279
		<b>Loans &amp; Advances</b> Tds Receivable Refundable Deposits	180289 140357
<b>TOTAL</b>	<b>66085347</b>	<b>TOTAL</b>	<b>66085347</b>

SCHEDULE -A TO B Forming Part of Accounts

Signed in terms of our Report of even date

For Parakh & Co.

For Prince & Princess Education Society

Chartered Accountants



JAIPUR  
DINESH K. KOOLWAL  
Partner  
FIRM NO. 001475C MRN 076707

Dated : 31/07/2022

Place : JAIPUR

Secretary

Prince & Princess Education Society  
B. H. M. J.  
Secretary

## Schedule A

**PRINCE & PRINCESS EDUCATION SOCIETY**  
**Consolidated Depreciation Chart of Fixed Asset for the F.Y. 2021-22**

S.No.	Name of Asset	Rate	Opening Balance as on 1.4.21	Addition upto 30.9.21	Addition after 30.9.21	Deductio n	Total	Depreciatio n (21-22)	Closing Balance 31.03.2022
	Computer Systems	40%	180919	0	0	0	180919	72368.00	108551
	Equipments	15%	706767	1180000	111890	0	1998657	291407.00	1707250
	Vehicles	15%	3904715	0	0	0	3904715	585707.00	3319008
	Land	0%	10742905	0	0	0	10742905	0.00	10742905
	Building	10%	18988854	0	0		18988854	1898885.00	17089969
	Building WIP to Complet	0%	0	0	3108199	0	3108199	0.00	3108199
	Furniture & Fixture	10%	1744097	0	32500	0	1776597	176035.00	1600562
	Books & Other	15%	1561761	0	0	0	1561761	234264.00	1327497
	Total		37830018	1180000	3252589	0	42262607	3258666	39003941
	Plot Advance		263670				263670	0	263670
	Total		38093688.0	1180000	3252589	0	42526277	3258666	39267611



Prince & Princess Education Society

Secretary

PRINCE & PRINCESS EDUCATION SOCIETY

MAGADH NAGAR, CHOMU, JAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 (Consolidated)

EXPENDITURE	AMOUNT (2022) (Rs.)	INCOME	AMOUNT (2022) (Rs.)
To Salary & Allowances	13113955	By Fees & Receipts	37972262
To Petrol & Diesal	5828684	By Interest on Bank and Fdr's	1091962
To Depreciation	3258666		
To Vehicle Maintenance	2423319		
To Hostel Mess Exps.	1562652		
To Examination & Other Fees	1263071		
To Affiliation Fees	1093210		
To Repair & Maintiance	1087800		
To Books & Kit Exp	996620		
To Staff Welfare Exp	825210		
To Printing & Stationery	713378		
To Misc. Exps	705777		
To Advertisement	670883		
To Electricity Exp	469754		
To Insurance for Vehicle	357107		
To Dress Exp	200000		
To Legal & Professional Exp	44000		
To Interest Bank & Other	42309		
To Telephone & Internet Exp	17536		
To Surplus excess of Income over Exps.	4390293		
Total	39064224	Total	39064224

SCHEDULE -A TO B Forming Part of Accounts

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For Parakh & Co.

Chartered Accountants



(DINESH K. KOOOLWAL)

Partner

FRN 001475C MRN 076707

Dated : 31/07/2022

Place : JAIPUR

For Prince & Princess Education Society

Secretary

Prince & Princess Education Society

Secretary

PRINCE & PRINCESS EDUCATION SOCIETY  
MAGADH NAGAR, CHOMU, JAIPUR

SCHEDULE -B

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

- 1) The Society has followed cash basis of accounting except the interest on FDR which is accounted for on accrual basis.
- 2) The accounts are prepared on historical cost basis and as a going concern.
- 3) Accounting policies not referred to otherwise are consistent with the generally accepted accounting principles

5) Depreciation

Depreciation on Fixed Assets has been provided for on written down value method at the rates specified in the Income Tax Act, 1961.

- 6) Balances of Sundry Creditors, Advances, current Assets & Bank Balances are subject to confirmation.

SCHEDULE -A TO B Forming Part of Balance Sheet

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For Parakh & Co.

Chartered Accountants

JAIPUR  
(DINESH K. KOLWAL)  
Partner  
FRN 001475C MRN 076707

Dated : 31/07/2022

Place : JAIPUR

For Prince & Princess Education Society

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**PRINCE & PRINCESS EDUCATION SOCIETY**

MAGADH NAGAR, CHOMU, JAIPUR

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022 (Consolidated)**

RECEIPTS	AMOUNT (2022) (Rs.)	PAYMENTS	AMOUNT (2022) (Rs.)
<b>To Opening Balance</b>			
- Cash in Hand	167945	By Salary & Allowances	13113955
- Bank Balance	14396801	By Petrol & Diesal	5828684
- Balance in FDR	8475291	By Affiliation Fees	1093210
- Accrued Interest FDR	984728	By Vehicle Maintenance	2423319
	24024765	By Hostel Mess Exps.	1562652
		By Insurance for Vehicle	357107
		By Examination & Other Fees	1263071
	37972262	By Electricity Exp	469754
To Fees & Receipts		By Interest Bank & Other	42309
To Interest on Bank and Fdr's	1091962	3265 By Advertisement	670883
To Tds received		9270 By Repair & Maintiance	1087800
To Tds Payable		By Printing & Stationery	713378
		By Misc. Exps	705777
		By Books & Kit Exp	996620
		By Telephone & Internet Exp	17536
		By Legal & Professional Exp	44000
		By Dress Exp	200000
		By Staff Welfare Exp	825210
		By Sundry Receivable	4277
		By Addition in Fixed Assets	4432589
		By Repayment of Loans	800986
		<b>By Closing Balance</b>	
		- Cash in Hand	364279
		- Bank Balance	16541392
		- Balance in FDR	8107526
		- Accrued Interest FDR	1435210
<b>Total</b>	<b>63101524</b>	<b>Total</b>	<b>63101524</b>

**SCHEDULE -A TO B Forming Part of Accounts**

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For Parash & Co.

Chartered Accountants

JAIPUR  
DINESH K. KOOLWAL  
(DINESH K. KOOLWAL)

Partner  
FRN 001475C MRN 076707

Dated : 31/07/2022

Place : JAIPUR

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