

PRINCE & PRINCESS EDUCATION SOCIETY
MAGADH NAGAR, CHOMU, JAIPUR
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

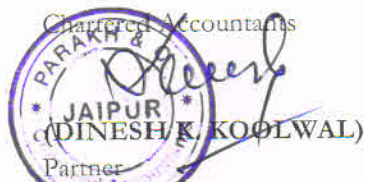
LIABILITIES	AMOUNT (2022) (Rs.)	ASSETS	AMOUNT (2022) (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	61685784	(As per Schedule -A)	39267611
Add: Additional	0.00		
Add: Surplus	4390293	<u>Investment</u>	
(During the year)		FDR & Accured Interest	9542736
	66076077		
<u>CURRENT LIAB. & PROV.</u>		<u>Securities</u>	
TDS Payable & other Payable	9270	Security Deposit	35000
		Security in RSEB.	13683
		<u>CURRENT ASSETS</u>	
		Balance with Bank	16541392
		Cash in Hand	364279
		<u>Loans & Advances</u>	
		Tds Receivable	180289
		Refundable Deposits	140357
TOTAL	66085347	TOTAL	66085347

SCHEDULE -A TO B Forming Part of Accounts

Signed in terms of our Report of even date

For Parakh & Co.

Chartered Accountants



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**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	Deduction	Total	Depreciation (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 & Diesel	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

Signed in terms of our Report of even date

For Parakh & Co.

Chartered Accountants



(DINESH K. KOOLWAL)

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
Signed in terms of our Report of even date

For Parakh & Co.
Chartered Accountants

(DINESH K. KOOLWAL)

Partner

FRN 001475C MRN 076707

Dated : 31/07/2022

Place : JAIPUR

For Prince & Princess Education Society

Secretary

Prince & Princess Education Society
[Signature]
Secretary

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.)
<u>To Opening Balance</u>		By Salary & Allowances	13113955
- Cash in Hand 167945		By Petrol & Diesel	5828684
- Bank Balance 14396801		By Affiliation Fees	1093210
- Balance in FDR 8475291		By Vehicle Maintenance	2423319
- Accrued Interest FDR 984728	24024765	By Hostel Mess Exps.	1562652
		By Insurance for Vehicle	357107
To Fees & Receipts 37972262		By Examination & Other Fees	1263071
To Interest on Bank and Fdr's 1091962		By Electricity Exp	469754
To Tds received 3265		By Interest Bank & Other	42309
To Tds Payable 9270		By Advertisement	670883
		By Repair & Maintiance	1087800
		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
		<u>By Closing Balance</u>	
		- Cash in Hand	364279
		- Bank Balance	16541392
		- Balance in FDR	8107526
		- Accrued Interest FDR	1435210
Total	63101524	Total	63101524

SCHEDULE -A TO B Forming Part of Accounts

Signed in terms of our Report of even date

For Parakh & Co.

Chartered Accountants

(DINESH K. KOOLWAL)
Partner

FRN 001475C MRN 076707

Dated : 31/07/2022

Place : JAIPUR

For Prince & Princess Education Society

Secretary

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