

GURU NANAK PUBLIC SCHOOL
SECTOR 36, CHANDIGARH

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT (RS.)	TOTAL (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)	TOTAL (RS.)
<u>CURRENT FUND</u>				<u>FIXED ASSETS</u>		
Balance b/f	9,61,82,993	✓	4,61,19,866	(As per Schedule - D)		4,61,19,866
Transfer from Income & Expenditure	2,11,88,361					
		11,73,71,357		<u>CURRENT ASSETS AND LOANS & ADVANCES</u>		
Transfer from Income & Expenditure of Auditorium		23,01,100		Bank Balance	1,67,49,945	
			1,76,84,280	(As per Schedule - E)		
<u>DEBT FUND & RESERVES</u>			11,52,54,459	Fixed Deposit	11,52,75,301	11,52,75,301
Transfer from Income & Expenditure		2,27,55,820				
<u>LIABILITIES & PROVISIONS</u>				<u>LOANS & ADVANCES</u>		
Transfer from Income & Expenditure	1,41,755		39,58,655	IDS		
Transfer from Income & Expenditure	1,50,000			(As per Schedule - F)	18,38,673	
Transfer from Income & Expenditure			72,35,091	Imprest & Other Recoverable		
Transfer from Income & Expenditure	1,58,96,170			(As per schedule - G)	1,69,43,369	
Transfer from Income & Expenditure			1,50,403	Loans & Advances		
Transfer from Income & Expenditure	6,21,32,251			(As per Schedule - H)	6,67,500	
		7,83,30,182	55,460	Security Deposit		
				(As per schedule - I)	69,460	
		12,07,48,459	19,07,58,214	TOTAL (RS.)		23,07,48,459

AUDITOR'S REPORT

In terms of our report on schedule

FOR B. P. SINGH & ASSOCIATES
REGISTERED ACCOUNTANTS
FIRN 004998N



(Signature)

DIRECTOR

(Signature)

PRINCIPAL

(Signature)

HEAD

**GURU NANK PUBLIC SCHOOL
SECTOR 36, CHANDIGARH**

SCHEDULE - A

Serial Number	Funds	Balance as on 01-04-2024	Additions	Total	Expenses/Refunds/Transfer	Balance upto 31-03-2025
1	Annual & Maintenance Fund	2,38,94,731	-	2,38,94,731	38,17,250	2,00,77,481
	Science Fund	27,57,444	-	27,57,444	79,105	26,78,339
	TOTAL (RS.)	2,66,52,175	-	2,66,52,175	38,96,355	2,27,55,820

Following Expenses Charged to :

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	<u>Annual & Maintenance Fund</u>	
	Maintenance :-	
01-01-24	Building/Electrical/Sanitary (School)	31,22,572
01-01-24	Furniture & fixtures	2,76,102
01-01-24	Musical Instruments	300
01-01-24	Open/Plants	3,70,138
01-01-24	Air Conditioners	48,138
01-01-24	TOTAL (RS.)	38,17,250

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	<u>Science Fund</u>	
	Laboratory expenses	20,105
	Expenses on English Lab	59,000
	TOTAL (RS.)	79,105



SCHEDULE - B

AMOUNT

(RS.)

52,500

1300

21,47,917

700

20,000

25,000

1,21,77,980

50,952

10,12,699

3,04,179

1,02,943

TOTAL (RS.)

1,58,96,170

SCHEDULE OF OTHER CURRENT LIABILITIES

SCHEDULE - C

AMOUNT

(RS.)

Fees Received in Advance

83,85,130

Sangeeta

6,930

Expenses Payable:-

Salary

62,28,469

Provident Fund

5,58,750

Statutory Audit Fee

47,200

Scholarship Payable

6,800

TDS Payable

1,66,747

Gratuity Payable

4,58,66,710

Amount Payable

4,13,885

Expenses Payable

63,940

Daily Wages Payable

70,718

ESI Payable

4,594

Honorarium Payable

27,000

Imprest A/c Registrar

1,95,512

Water Bill Payable

89,872

Electricity Bill Payable

89,872

TOTAL (RS.)

6,21,32,257

SCHEDULE OF BANK BALANCE

SCHEDULE - E

AMOUNT

(RS.)

(CICI) Gen Fund A/c

70,10,078

(CICI) Security Fund

70,10,078

(CICI) Fees

17,67,738

(CICI) A/c NO 341701000288 (TDS A/c)

17,67,738

(CICI) Student/Staff Welfare Fund A/c

20,90,000

(CICI) Registrar A/c

17,67,738

(CICI) Principal A/c 341701000289

8,80,000

(CICI) W & A

17,67,738

TOTAL (RS.)

7,40,945



**GURU NANAK PUBLIC SCHOOL
SECTOR 36, CHANDIGARH**

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31-03-2025

SCHEDULE 0

W.D.V. AS ON 01-04-2024	ADDITIONS BEFORE SEP.30	AFTER SEP.30	CWIP CAPITALIZED	SALES	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2025
9,14,908	-	-	-	-	9,14,908	-	9,14,908
15,55,937	9,74,898	20,459	-	-	25,51,294	1,27,053	24,24,241
1,41,30,042	-	-	-	-	1,41,30,042	7,06,502	1,34,23,540
58,55,146	-	-	-	-	58,55,146	2,92,757	55,62,389
11,62,961	-	-	-	-	11,62,961	58,148	11,04,813
16,153	-	-	-	-	16,153	808	15,345
1,80,907	-	-	-	-	1,80,907	9,045	1,71,862
-	-	40,83,580	-	-	40,83,580	1,02,090	39,81,490
-	-	20,58,864	-	-	20,58,864	51,472	20,07,392
-	16,48,810	1,01,07,853	-	-	1,37,56,663	4,35,137	1,33,21,526
51,01,280	8,16,115	36,223	-	-	65,54,278	6,53,617	59,00,661
5,580	-	-	-	-	5,580	558	5,022
6,841	-	-	-	-	6,841	684	6,157
56,002	-	-	-	-	56,002	5,600	50,402
81,759	-	-	-	-	81,759	8,176	73,583
20,77,692	1,000	-	-	-	20,77,692	2,07,769	18,69,923
56,07,159	-	-	-	-	56,07,159	5,60,716	50,46,443
3,76,917	-	-	-	-	3,76,917	56,538	3,20,379
43,02,546	14,16,691	21,17,881	-	-	43,02,546	6,29,041	36,73,505
54	-	-	-	-	54	10	44
1,30,525	10,136	-	-	-	1,30,525	12,579	1,17,946
6,75,471	-	-	-	-	6,75,471	1,01,321	5,74,150
194	-	-	-	-	194	74	120
1,08,803	-	-	-	-	1,08,803	16,320	92,483
1,13,691	-	-	-	-	1,13,691	30,367	83,324
1,190	-	-	-	-	1,190	1,394	796
1,911	-	-	-	-	1,911	143	1,768
1,086	-	-	-	-	1,086	161	925
1,11,111	-	-	-	-	1,11,111	11,043	1,00,068



...	5,551	-	-	-	5,551	833	4,718
...	3,330	-	-	-	3,330	270	3,060
...	18,646	-	-	-	18,646	2,797	15,849
...	27,343	3,907	3,968	-	35,218	4,985	30,233
...	1,12,280	-	2,850	-	1,15,130	17,056	98,074
...	1,21,111	-	-	-	1,21,111	18,167	1,02,944
...	2,048	-	9,700	-	11,748	1,035	10,713
...	1,99,538	-	-	-	1,99,538	59,931	1,39,607
...	25,205	-	-	-	25,205	3,781	21,424
...	245	-	-	-	245	37	208
...	2,37,914	-	-	-	2,37,914	35,687	2,02,227
...	2,89,485	5,088	3,900	-	2,98,473	44,478	2,53,995
...	69	-	-	-	69	10	59
...	22,77,948	-	-	-	22,77,948	3,41,692	19,36,256
...	6,920	-	-	-	6,920	1,038	5,882
...	1,32,672	-	-	-	1,32,672	19,901	1,12,771
...	6,426	-	-	-	6,426	964	5,462
...	1,00,762	-	57,500	-	1,67,262	20,777	1,46,485
...	3,12,616	-	12,000	-	3,24,616	47,792	2,76,824
...	79,823	-	-	-	79,823	11,973	67,850
...	3,13,346	-	-	-	3,13,346	47,002	2,66,344
...	9,173	-	-	-	9,173	1,376	7,797
...	2,239	-	-	-	2,239	336	1,903
...	11,848	-	48,500	-	60,348	5,415	54,933
...	93,028	-	-	-	93,028	13,954	79,074
...	6,41,671	-	2,34,498	-	8,56,166	2,95,567	5,60,599
...	15,130	13,600	-	-	29,020	11,608	17,412
...	14,901	11,600	-	-	25,901	10,360	15,541
...	11,111	18,088	1,23,516	-	3,64,003	1,20,898	2,43,105
...	1,01,19,806	80,31,801	1,73,35,531	-	7,14,88,261	52,75,050	6,62,13,211



		SCHEDULE - F
		AMOUNT
		(RS.)
		100.00
		5.76.000
		3.86.023
		5.70.295
		1.96.230
		25.200
		6.37.210
		8.80.018
	TOTAL (RS.)	48,38,673

SCHEDULE OF PREPAID & OTHERS RECOVERABLE		SCHEDULE - G
		AMOUNT
		(RS.)
	Interest -	
	Interest Accrued Registrar	13,058
	Interest Accrued Principal	14,249
	Prepaid Expenses	4,81,124
	Prepaid Insurance	77,116
	Fee Recoverable	28,38,894
	Stamps in hand	1,863
	Interest Accrued	1,34,06,967
	Amount Recoverable	87,618
	Electricity Bill Recoverable	15,737
	ESI Recoverable	6,743
	TOTAL (RS.)	1,69,43,369

SCHEDULE OF LOANS & ADVANCES		SCHEDULE - H
PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	Advance to:-	
50,000	Designers Consortium	30,000
55,000	Deep Fire Safety Services	55,000
1,000	Sunil Mishra	1,24,000
70,000	Arinder Singh	10,000
50,000	Santosh Kumar	1,26,000
1,000	Sarabjit Kaur	-
2,50,000	Gagan Builders	-
	Kehar Singh	65,000
	Varinder Singh	1,40,000
	Pawan Kumar	37,500
	A-one Hnadloom	80,000
	TOTAL (RS.)	6,67,500



SCHEDULE 3-1		SCHEDULE 3-1
Particulars	Amount	Particulars
	(RS.)	
1. Salaries & Wages	1,000	1. Salaries & Wages
2. Bonus	100	2. Bonus
3. Gratuity	100	3. Gratuity
4. Provident Fund	100	4. Provident Fund
5. Pension	100	5. Pension
6. Interest on Loans	1,000	6. Interest on Loans
7. Telephone	15,265	7. Telephone
8. Gas & Oxygen	2,300	8. Gas & Oxygen
9. Electricity	9,158	9. Electricity
10. Water	5,802	10. Water
11. Fuel	2,200	11. Fuel
12. Transport	2,000	12. Transport
13. Other	5,000	13. Other
14. TOTAL (RS.)	60,400	14. TOTAL (RS.)



**GURU NANAK PUBLIC SCHOOL
SECTOR 36, CHANDIGARH**

SALARIES & OTHER BENEFITS

PREVIOUS YEAR	PARTICULARS	SCHEDULE - J AMOUNT (RS.)
1.01.19.004	Salary Admin staff	1,11,74,435
1.08.78.581	Salary Class IV	1,23,20,771
1.04.71.113	Salary Teaching Staff	5,31,95,907
1.71.553	Earned leave encashed	42,732
14.05.3914	Employer's Contribution to PFI	40,374
1.11.878	Employer's Contribution to PF	34,07,570
	Daily Wages	8,26,512
1.11.002.511	TOTAL (RS.)	8,10,08,301

HOSTEL EXPENSES

PREVIOUS YEAR	PARTICULARS	SCHEDULE - K AMOUNT (RS.)
49,65,954	Messing expenses	80,59,896
2,04,330	Washing expenses	3,57,175
9,550	Cable rent	9,600
51,79,834	TOTAL (RS.)	84,26,671

AMC & MAINTENANCE EXPENSES

PREVIOUS YEAR	PARTICULARS	SCHEDULE - L AMOUNT (RS.)
28,100	Aquaguards	29,400
-	Computers	-
4,726	EPABX	4,852
-	Photostate Machine	13,688
1,80,000	Software	2,16,000
77,881	Lift	88,594
1,90,707	TOTAL (RS.)	3,52,534



...with the Accounts ...
...of the ...
...of the ...
...of the ...

...during construction ...
...of the Construction ...

...at the rates and in the manner prescribed ...

...accounts as per calculations provided by the Management ...

...as the income of the school is exempt from tax ...

...have been reviewed, regrouped and rearranged wherever considered necessary to make them comparable with ...

...the opinion of the management. Current Assets, Liabilities & Advances have a value on realization in the ordinary course of business ...
...provision for all known liabilities has been made.

...and credit balances in the account of suppliers and others are subject to confirmation and reconciliation.

...of personal nature have been charged to the revenue accounts.

...of Rs. 100,54,519/- was raised by the office of Municipal Corporation Chandigarh in the current year on account of property ...
...and interest thereon due to increase in the covered area. The same has been paid by the school and charged to Income & Expenditure ...